

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	15,241,302	499,997,946	3.05
3K-BAT	69,993	78,400,000	0.09
7UP	102,381,788	5,143,045,151	1.99
7UP-W4	6,127,303	404,694,220	1.51
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	189,723,049	4,850,000,000	3.91
ABICO	1,917,907	244,397,239	0.78
ABM	2,301,179	300,000,000	0.77
ACAP	1,875,265	316,411,160	0.59
ACC	5,357,904	1,343,055,623	0.4
ACE	388,523,812	10,175,999,960	3.82
ACG	2,105,200	600,000,000	0.35
ADB	26,101,727	659,999,981	3.95
ADD	5,089,874	160,000,000	3.18
ADVANC	181,453,724	2,973,925,791	6.1
AEONTS	18,155,418	250,000,000	7.26
AF	3,261,700	1,600,000,000	0.2
AFC	86,400	45,574,266	0.19
AGE	4,444,871	966,893,743	0.46
AH	32,688,446	354,842,012	9.21
AHC	229,309	149,909,264	0.15
AI	44,034,162	2,799,996,084	1.57
AIE	27,065,998	5,232,291,928	0.52
AIE-W2	4,614,671	1,046,436,734	0.44
AIRA	53,243,380	6,314,878,533	0.84
AIT	12,502,220	206,320,897	6.06
AJ	9,341,035	440,000,000	2.12
AJA	109,099,309	4,408,644,912	2.47
AJA-W3	19,520,101	1,059,269,011	1.84
AKP	4,630,372	404,000,000	1.15
AKR	22,584,499	1,471,532,856	1.53
ALL	6,404,047	671,632,222	0.95
ALLA	3,365,100	600,000,000	0.56
ALL-W1	1,962,050	139,066,952	1.41
ALT	14,093,891	1,132,227,419	1.24
ALUCON	67,296	43,199,986	0.16
AMA	4,331,314	517,916,773	0.84
AMANAHA	4,266,172	1,035,797,828	0.41
AMARIN	372,421	998,281,590	0.04
AMATA	93,202,096	1,150,000,000	8.1
AMATAV	12,076,956	935,000,000	1.29
AMC	34,006,583	480,096,277	7.08
AMR	5,363,447	600,000,000	0.89
ANAN	55,382,229	3,333,000,000	1.66
AOT	563,345,411	14,285,700,000	3.94

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AP	518,597,310	3,145,899,495	16.48
APCO	6,602,832	600,000,000	1.1
APCS	4,369,106	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	2,260,108	280,000,000	0.81
APURE	27,046,848	958,277,383	2.82
AQ	222,892,510	85,324,811,444	0.26
AQUA	53,626,194	4,593,000,000	1.17
ARIN	22,799,904	600,000,000	3.8
ARIP	6,123,900	466,000,000	1.31
ARROW	463,681	254,910,392	0.18
AS	20,465,695	424,752,224	4.82
ASAP	2,367,889	725,999,972	0.33
ASEFA	2,033,700	550,000,000	0.37
ASIA	3,313,100	320,000,000	1.04
ASIAN	26,125,635	814,087,559	3.21
ASIMAR	2,233,360	258,291,087	0.86
ASK	40,831,267	527,843,460	7.74
ASN	222,234	187,199,953	0.12
ASP	87,688,930	2,105,656,044	4.16
ASW	1,882,915	761,000,000	0.25
AS-W2	773,328	79,499,430	0.97
ATP30	9,748,671	682,310,058	1.43
AU	5,346,583	815,623,561	0.66
AUCT	11,464,822	550,000,000	2.08
AWC	884,867,255	32,000,000,000	2.77
AYUD	586,887	389,266,931	0.15
B	69,140,443	2,114,394,037	3.27
B52	17,347,616	2,621,790,027	0.66
B52-W3	1,508,632	240,268,262	0.63
BA	85,378,976	2,100,000,000	4.07
BAFS	13,252,259	637,496,153	2.08
BAM	143,659,965	3,232,042,300	4.44
BANPU	429,767,031	5,074,581,515	8.47
BAY	10,875,503	7,355,761,773	0.15
BBL	454,454,521	1,908,842,894	23.81
BC	8,055,320	507,000,000	1.59
BCH	317,920,834	2,493,747,984	12.75
BCP	79,058,124	1,376,923,157	5.74
BCPG	40,306,771	2,712,299,965	1.49
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	3,627,000	101,393,691	3.58
BDMS	1,296,977,761	15,892,001,895	8.16
BEAUTY	88,607,690	3,006,868,535	2.95

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BEC	132,821,803	2,000,000,000	6.64
BEM	950,177,802	15,285,000,000	6.22
BFIT	4,844,177	551,247,241	0.88
BGC	15,050,917	694,444,000	2.17
BGRIM	113,245,032	2,606,900,000	4.34
BGT	2,039,436	363,519,904	0.56
BH	62,864,913	794,585,642	7.91
BH-P	100	1,180,865	0.01
BIG	24,431,773	3,528,878,800	0.69
BIZ	10,699,640	400,000,000	2.67
BJC	112,242,480	4,007,796,699	2.8
BJCHI	12,873,050	1,599,690,000	0.8
BKD	2,867,286	1,076,210,468	0.27
BKD-W2	5,488,628	358,726,992	1.53
BKI	612,971	106,470,000	0.58
BLA	49,780,672	1,707,566,000	2.92
BLAND	869,689,187	17,374,401,054	5.01
BLISS	93,716,461	6,875,544,267	1.36
BM	8,663,700	440,000,125	1.97
BM-W2	5,744,567	146,665,999	3.92
BOL	11,160,400	820,505,500	1.36
BPP	28,001,560	3,047,731,700	0.92
BR	6,745,534	913,446,558	0.74
BROCK	1,788,886	1,025,000,181	0.17
BROOK	199,802,030	8,228,226,901	2.43
BROOK-W5	11,648,772	207,606,534	5.61
BROOK-W6	123,755,790	2,731,152,084	4.53
BROOK-W7	16,024,282	682,787,809	2.35
BRR	833,381	812,099,845	0.1
BSBM	26,853,101	1,121,175,000	2.4
BSM	13,022,097	2,130,506,193	0.61
BTNC	1,900	12,000,000	0.02
BTS	1,114,033,502	13,163,182,036	8.46
BTS-W6	58,685,976	658,125,937	8.92
BTW	2,890,105	756,000,000	0.38
BUI	77,673	29,999,790	0.26
B-W6	5,111,925	320,304,674	1.6
BWG	75,995,151	4,551,118,900	1.67
BYD	11,212,144	1,436,172,145	0.78
BYD-W6	1,146,400	1,500,480,718	0.08
CAZ	2,315,052	293,999,752	0.79
CBG	42,455,401	1,000,000,000	4.25
CCET	72,277,289	4,959,502,708	1.46
CCP	25,530,082	2,768,030,181	0.92
CEN	4,990,471	745,141,929	0.67
CENTEL	33,670,397	1,350,000,000	2.49

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CEN-W5	2,661,509	372,376,224	0.71
CFRESH	20,741,685	927,099,200	2.24
CGD	136,428,524	8,266,128,517	1.65
CGD-W5	45,491,234	1,653,157,161	2.75
CGH	71,822,102	4,005,547,487	1.79
CGH-W4	48,808,606	1,001,373,122	4.87
CHARAN	231,700	12,000,000	1.93
CHAYO	11,707,598	953,687,188	1.23
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,587,882	212,129,263	0.75
CHEWA	2,772,864	1,275,027,883	0.22
CHG	806,953,107	11,000,000,000	7.34
CHO	36,834,354	1,504,204,345	2.45
CHOTI	18,937	7,500,000	0.25
CHOW	1,122,092	800,000,000	0.14
CI	16,353,404	1,066,595,865	1.53
CIG	13,863,485	864,788,682	1.6
CIMBT	133,439,905	34,822,261,748	0.38
CITY	11,733,228	300,000,000	3.91
CK	108,892,077	1,693,896,872	6.43
CKP	104,006,698	8,129,382,729	1.28
CM	4,822,554	381,145,725	1.27
CMAN	8,376,800	960,000,000	0.87
CMC	2,758,013	1,028,570,595	0.27
CMO	11,913,196	255,462,733	4.66
CMR	5,200,773	4,023,125,000	0.13
CNT	33,168,530	1,027,904,144	3.23
COLOR	7,098,086	588,964,618	1.21
COM7	55,180,334	1,200,000,000	4.6
COMAN	7,258,995	134,000,000	5.42
COTTO	99,457,067	5,962,621,233	1.67
CPALL	759,296,174	8,983,101,348	8.45
CPF	488,033,250	8,611,242,385	5.67
CPH	144,019	40,000,000	0.36
CPI	18,011,422	632,752,650	2.85
CPL	15,845,570	439,844,284	3.6
CPN	257,817,974	4,488,000,000	5.74
CPR	469,301	199,000,000	0.24
CPT	12,067,806	900,000,000	1.34
CPW	3,066,203	600,000,000	0.51
CRANE	31,774,479	758,188,031	4.19
CRC	167,147,501	6,031,000,000	2.77
CRD	4,339,300	500,000,000	0.87
CSC	1,473,100	52,000,742	2.83
CSC-P	46	799,258	0.01
CSP	3,690,700	496,168,826	0.74

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CSR	12,800	20,500,000	0.06
CSS	30,464,214	1,175,739,089	2.59
CTW	2,289,792	397,906,284	0.58
CV	6,370,840	1,280,000,000	0.5
CWT	15,783,245	630,103,128	2.5
CWT-W5	138,619	62,993,848	0.22
D	249,745	287,999,711	0.09
DCC	297,802,243	9,125,611,266	3.26
DCON	48,675,802	5,386,340,396	0.9
DDD	1,567,190	317,887,700	0.49
DELTA	35,641,617	1,247,381,614	2.86
DEMCO	62,124,989	730,344,251	8.51
DHOUSE	2,994,200	840,000,000	0.36
DIMET	73,313,100	1,615,123,566	4.54
DIMET-W4	55,289,103	806,553,450	6.85
DITTO	381,031	440,000,000	0.09
DMT	836,458	1,181,232,800	0.07
DOD	15,451,763	410,000,493	3.77
DOHOME	44,004,055	2,422,170,022	1.82
DRT	17,564,788	855,033,100	2.05
DTAC	154,421,495	2,367,811,000	6.52
DTCI	2,200	10,000,000	0.02
DUSIT	17,557,416	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	234,298,114	3,730,000,000	6.28
EASON	5,077,294	566,764,945	0.9
EASTW	59,806,288	1,663,725,149	3.59
ECF	27,492,531	959,487,590	2.87
ECF-W4	4,797,717	191,894,988	2.5
ECL	62,515,347	1,108,859,002	5.64
EE	71,964,014	2,780,000,000	2.59
EFORL	803,376,059	39,978,649,453	2.01
EGCO	35,865,852	526,465,000	6.81
EKH	46,399,831	600,000,000	7.73
EMC	81,146,362	8,433,754,763	0.96
EMC-W6	800,591,189	4,216,746,892	18.99
EP	3,934,125	932,507,097	0.42
EPG	97,242,810	2,800,000,000	3.47
ERW	91,707,267	4,531,559,733	2.02
ERW-W3	6,528,809	359,631,040	1.82
ESSO	115,733,307	3,460,858,000	3.34
ESTAR	51,790,893	5,022,246,185	1.03
ETC	13,114,851	2,240,000,000	0.59
ETE	7,068,305	560,000,000	1.26
EVER	195,230,854	3,884,784,546	5.03

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F&D	433,660	17,624,308	2.46
FANCY	5,011,239	615,000,000	0.81
FE	18,000	7,870,000	0.23
FLOYD	2,108,296	360,000,000	0.59
FLOYD-W1	961,575	89,999,956	1.07
FMT	39,618	48,000,000	0.08
FN	17,737,801	1,000,000,000	1.77
FNS	3,509,101	345,855,440	1.01
FORTH	19,890,504	960,000,000	2.07
FPI	7,599,861	1,513,029,934	0.5
FPT	4,639,449	2,319,277,419	0.2
FSMART	40,137,063	800,000,000	5.02
FSS	47,232,133	581,403,025	8.12
FTE	2,749,441	600,000,000	0.46
FVC	15,703,149	565,142,959	2.78
GBX	143,442,809	1,089,076,392	13.17
GC	1,450,651	200,000,000	0.73
GCAP	2,126,937	300,000,000	0.71
GEL	33,088,833	5,397,877,189	0.61
GENCO	30,668,385	1,122,297,625	2.73
GFPT	47,379,829	1,253,821,000	3.78
GGC	2,794,330	1,023,666,700	0.27
GIFT	4,241,636	330,811,723	1.28
GJS	453,162,653	25,487,134,896	1.78
GL	157,581,361	1,525,538,158	10.33
GLAND	6,709,261	6,499,829,661	0.1
GLOBAL	170,106,689	4,601,671,149	3.7
GLOCON	25,058,045	2,052,107,803	1.22
GLOCON-W4	15,720,851	596,539,558	2.64
GPI	2,680,700	600,000,000	0.45
GPSC	79,023,133	2,819,729,367	2.8
GRAMMY	434,751	819,949,729	0.05
GRAND	32,457,837	3,615,929,965	0.9
GREEN	7,479,944	818,024,729	0.91
GSC	3,402,633	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,767,054	960,000,000	0.29
GULF	435,749,727	11,733,149,998	3.71
GUNKUL	355,922,896	8,882,530,974	4.01
GYT	94,107	7,400,000	1.27
HANA	54,535,531	804,878,860	6.78
HARN	2,551,601	584,500,000	0.44
HEMP	63,593,300	2,933,261,050	2.17
HFT	41,849,700	658,434,300	6.36
HMPRO	742,593,196	13,151,198,025	5.65
HPT	1,932,924	662,079,341	0.29

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HTC	2,574,619	200,960,500	1.28
HTECH	18,394,137	300,000,340	6.13
HUMAN	18,602,903	680,000,000	2.74
HYDRO	8,359,814	1,536,455,358	0.54
HYDRO-W1	2,939,267	98,116,121	3
ICC	473,900	290,633,730	0.16
ICHI	22,011,762	1,300,000,000	1.69
ICN	15,126,728	450,000,000	3.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,586,680	493,499,975	0.32
IHL	12,688,519	592,805,637	2.14
IIG	1,393,049	100,000,000	1.39
III	13,479,252	609,407,775	2.21
III-W1	1,177,495	152,226,837	0.77
ILINK	30,972,233	543,632,325	5.7
ILM	29,569,855	505,000,000	5.86
IMH	7,659,911	215,000,000	3.56
IND	3,097,500	350,000,000	0.89
INET	25,114,902	500,041,575	5.02
INGRS	24,914,000	1,446,942,690	1.72
INOX	55,688,232	7,795,709,100	0.71
INSET	35,661,637	615,999,966	5.79
INSURE	1,000	10,000,000	0.01
INTUCH	181,906,891	3,206,598,547	5.67
IP	3,950,094	298,010,524	1.33
IRC	1,296,628	200,000,000	0.65
IRCP	18,500,085	413,301,677	4.48
IRPC	1,612,755,017	20,434,419,246	7.89
IT	2,383,888	366,398,859	0.65
ITD	264,483,347	5,279,868,944	5.01
ITEL	36,906,201	1,247,165,194	2.96
IVL	390,208,234	5,614,551,908	6.95
J	2,986,013	929,068,467	0.32
JAK	1,404,710	320,000,000	0.44
JAS	421,665,336	8,592,816,071	4.91
JCK	66,842,396	2,171,294,479	3.08
JCKH	32,600,917	1,040,686,841	3.13
JCKH-W1	2,022,289	223,465,141	0.9
JCK-W6	17,586,360	1,073,369,142	1.64
JCT	205,700	13,500,000	1.52
JKN	4,083,682	607,498,256	0.67
JMART	47,467,158	1,032,583,940	4.6
JMART-W3	1,921,440	27,159,669	7.07
JMART-W4	967,860	48,364,596	2
JMART-W5	1,308,663	50,983,631	2.57
JMT	44,829,100	1,116,219,308	4.02

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JMT-W3	259,329	98,394,501	0.26
JR	1,133,600	760,000,000	0.15
JSP	27,273,612	4,200,000,000	0.65
JTS	2,092,070	706,457,300	0.3
JUBILE	847,247	174,273,125	0.49
JUTHA	3,132,129	422,210,411	0.74
J-W1	127,317	21,218,947	0.6
JWD	15,830,174	1,019,999,943	1.55
K	971,362	359,999,536	0.27
KAMART	19,369,733	879,998,016	2.2
KASET	1,148,426	278,000,000	0.41
KBANK	437,315,931	2,369,327,593	18.46
KBS	4,080,500	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	76,746,113	1,181,424,296	6.5
KCM	1,715,050	680,000,000	0.25
KDH	4,200	19,384,226	0.02
KEX	15,351,181	1,740,000,000	0.88
KGI	146,747,797	1,991,763,130	7.37
KIAT	16,239,635	3,090,408,680	0.53
KISS	1,218,068	600,000,000	0.2
KK	1,430,487	230,000,000	0.62
KKC	6,892,232	1,500,000,000	0.46
KKP	53,256,307	846,751,109	6.29
KOOL	11,080,842	792,000,000	1.4
KSL	111,870,706	4,410,232,619	2.54
KTB	628,127,320	13,976,061,250	4.49
KTB-P	2,060	5,500,000	0.04
KTC	203,721,829	2,578,334,070	7.9
KTIS	32,014,209	3,860,000,010	0.83
KUMWEL	4,257,813	430,000,000	0.99
KUN	3,846,400	686,399,924	0.56
K-W1	666,800	119,999,588	0.56
KWC	100	6,000,000	0
KWG	3,746,609	1,317,059,260	0.28
KWM	2,710,882	420,000,000	0.65
KWM-W1	4,051,740	139,998,338	2.89
KYE	92,490	19,800,000	0.47
L&E	13,364,474	492,040,074	2.72
LALIN	20,485,951	924,999,441	2.21
LANNA	34,611,913	524,999,679	6.59
LDC	2,624,301	600,000,000	0.44
LEE	16,972,989	922,180,251	1.84
LEO	8,484,157	320,000,000	2.65
LH	1,977,353,173	11,949,713,176	16.55

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	102,671,330	21,183,660,594	0.48
LHK	8,104,751	383,000,000	2.12
LIT	924,242	221,449,456	0.42
LIT-W1	3,344,626	157,100,152	2.13
LOXLEY	116,448,857	2,264,954,920	5.14
LPH	18,787,689	750,000,000	2.51
LPN	60,622,223	1,475,698,768	4.11
LRH	55,370	166,682,701	0.03
LST	9,699,070	820,000,000	1.18
M	10,468,371	920,878,100	1.14
MACO	588,599,861	5,411,981,414	10.88
MACO-W3	147,194,902	1,352,970,440	10.88
MAJOR	42,610,187	894,667,502	4.76
MAKRO	16,918,016	4,800,000,000	0.35
MALEE	6,703,419	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	4,044,048	191,895,141	2.11
MBK	115,772,374	1,747,404,643	6.63
MBKET	3,007,424	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	11,087,056	800,000,000	1.39
M-CHAI	10,100	16,000,000	0.06
MCOT	2,382,432	687,099,210	0.35
MCS	61,084,688	477,000,000	12.81
MDX	11,879,857	475,593,142	2.5
MEGA	78,667,549	871,869,508	9.02
MENA	3,860,846	734,000,000	0.53
META	14,610,985	1,467,175,658	1
META-W5	4,804,593	312,530,849	1.54
METCO	192,358	20,898,100	0.92
MFC	1,627,940	125,615,708	1.3
MFEC	9,387,355	441,453,555	2.13
MGT	3,827,611	400,000,000	0.96
MICRO	9,454,098	935,000,000	1.01
MIDA	16,478,194	2,504,095,687	0.66
MILL	18,235,510	4,629,735,953	0.39
MILL-W4	27,314,606	405,440,911	6.74
MILL-W6	8,401,057	868,069,302	0.97
MINT	445,758,337	5,199,034,495	8.57
MINT-W7	34,825,708	222,079,701	15.68
MINT-W8	4,714,607	176,113,665	2.68
MINT-W9	6,114,977	161,889,321	3.78

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MITSIB	2,770,099	750,374,357	0.37
MJD	3,235,780	860,411,939	0.38
MK	8,397,472	1,091,205,066	0.77
ML	12,937,560	1,064,797,263	1.22
MODERN	9,530,695	750,000,000	1.27
MONO	10,806,451	3,471,054,038	0.31
MOONG	1,090,201	168,722,633	0.65
MORE	646,914,140	6,530,871,595	9.91
MORE-W2	10,491,930	543,354,319	1.93
MPIC	87,700	1,300,119,176	0.01
MSC	1,596,210	360,000,000	0.44
MTC	114,886,991	2,120,000,000	5.42
MTI	68,858	59,000,000	0.12
MUD	830,490	1,053,386,750	0.08
MVP	3,452,981	200,000,000	1.73
MVP-W1	1,099,350	99,999,969	1.1
NBC	2,150,698	1,124,417,300	0.19
NC	5,657	14,951,000	0.04
NCAP	10,206,449	900,000,000	1.13
NCH	41,160,560	1,245,283,691	3.31
NCL	8,473,751	454,152,248	1.87
NDR	4,453,931	337,523,814	1.32
NEP	67,467,267	2,325,380,588	2.9
NER	17,179,965	1,645,310,946	1.04
NER-W1	1,470,732	202,688,989	0.73
NETBAY	3,556,054	200,000,000	1.78
NEW	1,086	10,000,000	0.01
NEWS	1,922,558,154	75,650,197,648	2.54
NEX	29,770,406	1,674,452,510	1.78
NEX-W2	3,952,851	223,380,898	1.77
NFC	193,964	1,087,833,056	0.02
NFC-W1	32,773	108,781,159	0.03
NINE	77,470,538	365,549,286	21.19
NKI	142,769	35,000,000	0.41
NMG	28,612,818	4,067,970,362	0.7
NNCL	70,019,239	2,048,254,862	3.42
NOBLE	43,864,797	1,369,413,525	3.2
NOBLE-W2	8,787,030	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	13,969,527	1,410,010,250	0.99
NRF-W1	319,275	67,787,469	0.47
NSI	1,089,925	13,900,000	7.84
NSL	13,691,615	300,000,000	4.56
NTV	445,993	160,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	244,728,932	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	100,450,092	2,585,481,515	3.89
NYT	15,655,473	1,240,000,000	1.26
OCC	239,490	60,000,000	0.4
OCEAN	9,049,784	1,206,449,039	0.75
OCEAN-W3	6,724,150	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	251,173,547	12,000,000,000	2.09
ORI	83,725,508	2,452,862,453	3.41
OSP	134,367,175	3,003,750,000	4.47
OTO	12,306,124	280,000,000	4.4
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	7,917,156	1,000,000,000	0.79
PAE	58,057,800	2,770,889,766	2.1
PAF	3,254,126	540,000,000	0.6
PAP	8,595,800	660,000,000	1.3
PATO	1,766,980	142,372,000	1.24
PB	142,410	450,000,000	0.03
PCSGH	795,400	1,525,000,000	0.05
PDG	2,175,926	270,000,000	0.81
PDI	3,939,598	288,868,567	1.36
PDI-W2	4,066	-	-
PDJ	12,227,221	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	46,117,200	750,011,500	6.15
PERM-W1	8,104,500	249,988,500	3.24
PF	877,088,143	9,534,584,066	9.2
PG	3,400,167	96,000,000	3.54
PHOL	7,859,894	202,500,232	3.88
PICO	268,029	215,294,559	0.12
PIMO	6,878,408	616,465,661	1.12
PIMO-W2	1,680,547	176,131,436	0.95
PJW	8,974,920	574,079,945	1.56
PJW-W1	598,303	191,357,566	0.31
PK	2,546,395	520,756,281	0.49
PL	22,027,786	596,509,825	3.69
PLANB	131,217,474	3,882,568,101	3.38
PLANET	31,306,450	374,999,997	8.35
PLAT	120,498,908	2,800,000,000	4.3
PLE	17,595,213	1,361,817,957	1.29

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,632,376	598,245,300	2.61
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	5,242,961	607,199,911	0.86
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	8,855,469	422,000,100	2.1
PPP	3,993,900	300,000,000	1.33
PPPM	15,098,352	2,064,199,428	0.73
PPPM-W4	1,747,593	228,834,647	0.76
PPS	36,887,212	859,855,142	4.29
PR9	6,548,224	786,300,000	0.83
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,998,050	340,000,000	2.35
PREB	1,692,845	308,676,462	0.55
PRECHA	447,600	336,000,000	0.13
PRG	506,502	600,000,000	0.08
PRIME	20,707,000	4,254,485,515	0.49
PRIN	17,344,431	1,220,011,755	1.42
PRINC	2,880,600	3,808,570,502	0.08
PRM	53,363,412	2,500,000,000	2.13
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,282,615	316,000,000	0.72
PROS	5,057,562	540,000,000	0.94
PROUD	354,350	641,469,040	0.06
PSH	49,586,221	2,188,504,922	2.27
PSL	154,110,334	1,559,291,862	9.88
PSTC	39,570,116	2,371,949,580	1.67
PT	13,257,256	283,888,942	4.67
PTG	66,946,944	1,670,000,000	4.01
PTL	48,256,896	900,000,000	5.36
PTT	1,501,723,983	28,562,996,250	5.26
PTTEP	234,304,332	3,969,985,400	5.9
PTTGC	412,571,743	4,508,849,117	9.15
PYLON	18,106,159	749,873,396	2.41
Q-CON	1,135,267	400,000,000	0.28
QH	796,457,120	10,714,381,645	7.43
QLT	1,253,415	98,568,485	1.27
QTC	14,567,251	341,092,557	4.27
RAM	54,500	240,000,000	0.02
RATCH	75,434,291	1,450,000,000	5.2
RBF	80,854,210	2,000,000,000	4.04
RCL	61,101,501	828,750,000	7.37
RICHY	1,461,275	1,238,454,634	0.12
RJH	14,884,500	300,000,000	4.96

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	121,376,038	4,172,484,127	2.91
ROCK	11,225	20,000,000	0.06
ROH	21,735	93,750,000	0.02
ROJNA	21,221,693	2,020,461,863	1.05
RP	2,729,646	200,811,609	1.36
RPC	57,343,713	1,304,664,125	4.4
RPH	7,189,352	546,000,000	1.32
RS	39,177,365	972,496,946	4.03
RSP	3,303,500	743,000,000	0.44
RS-W4	6,645,541	191,490,733	3.47
RT	3,554,927	1,100,000,000	0.32
RWI	5,720,893	636,365,186	0.9
RWI-W2	12,348,752	318,151,407	3.88
S	195,761,023	6,853,719,395	2.86
S & J	176,795	149,930,828	0.12
S11	6,077,183	613,000,000	0.99
SA	38,914,845	1,185,645,690	3.28
SAAM	2,617,158	300,000,000	0.87
SABINA	4,295,046	347,500,000	1.24
SABUY	35,944,603	1,026,505,000	3.5
SABUY-W1	2,975,173	102,650,408	2.9
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,869,283	2,096,000,000	1.28
SALEE	3,986,080	1,520,484,068	0.26
SAM	14,357,100	1,045,125,093	1.37
SAMART	14,539,037	1,006,504,143	1.44
SAMART-W3	3,599,323	167,711,498	2.15
SAMCO	6,054,042	641,800,446	0.94
SAMTEL	5,228,837	618,000,000	0.85
SAMTEL-W1	719,017	102,998,131	0.7
SANKO	3,490,878	308,543,870	1.13
SAPPE	2,697,195	306,086,680	0.88
SAT	48,901,421	425,193,894	11.5
SAUCE	366,600	360,000,000	0.1
SAWAD	129,609,394	1,373,152,393	9.44
SAWAD-W2	1,926,977	54,923,477	3.51
SAWANG	104,500	24,000,000	0.44
SC	98,426,032	4,188,272,768	2.35
SCB	301,308,622	3,395,632,678	8.87
SCB-P	1,100	3,559,520	0.03
SCC	134,264,752	1,200,000,000	11.19
SCCC	4,503,345	298,000,000	1.51
SCG	216,955	955,000,000	0.02
SCGP	153,217,932	4,292,920,200	3.57
SCI	25,173,201	750,000,000	3.36
SCM	27,247,739	600,000,000	4.54

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCN	14,208,175	1,200,000,000	1.18
SCP	9,716,407	300,000,000	3.24
SDC	39,896,300	11,523,906,424	0.35
SDC-W1	1,637,550	1,731,043,303	0.09
SE	2,011,738	623,997,989	0.32
SEAFCO	10,616,240	739,707,908	1.44
SEAOIL	3,678,089	649,507,473	0.57
SECURE	185,791	102,741,000	0.18
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,289,471	457,997,899	0.28
SENA	39,366,652	1,435,945,103	2.74
SF	74,364,022	2,131,920,931	3.49
SFLEX	17,939,626	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,829,400	440,000,000	0.64
SGF	16,409,365	1,310,000,000	1.25
SGP	41,204,427	1,837,863,000	2.24
SHANG	45,663	130,000,000	0.04
SHR	224,649,469	3,593,640,000	6.25
SIAM	14,821,561	593,125,849	2.5
SICT	3,925,835	400,000,000	0.98
SIMAT	7,842,006	648,564,609	1.21
SIMAT-W3	274,321	37,811,271	0.73
SIMAT-W5	3,725,505	159,347,695	2.34
SINGER	10,037,792	498,151,028	2.02
SINGER-W2	414,380	34,858,709	1.19
SIRI	675,552,268	14,876,654,320	4.54
SIS	13,110,087	350,198,655	3.74
SISB	3,488,700	940,000,000	0.37
SITHAI	47,744,501	2,709,904,800	1.76
SK	3,036,911	460,000,000	0.66
SKE	11,389,434	1,116,000,000	1.02
SKN	25,956,100	800,000,000	3.24
SKR	18,774,641	1,999,328,649	0.94
SKY	5,906,757	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,604,803	1,200,000,000	1.3
SMART	1,893,544	920,000,480	0.21
SMD	7,727,186	214,000,000	3.61
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,414,276	535,506,333	1.38
SMT	25,027,649	836,479,381	2.99
SMT-W3	5,990,052	209,119,366	2.86
SNC	9,676,289	362,220,339	2.67
SNNP	5,553,403	960,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	611,888	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,659,760	371,999,971	0.71
SOLAR	25,854,181	544,124,723	4.75
SONIC	20,313,454	550,000,000	3.69
SONIC-W1	5,342,507	274,994,948	1.94
SORKON	4,005,100	323,400,000	1.24
SPA	9,714,086	854,999,928	1.14
SPACK	3,955,711	300,000,000	1.32
SPALI	159,568,060	2,143,079,330	7.45
SPC	447,034	330,000,000	0.14
SPCG	43,254,445	1,055,790,000	4.1
SPG	479,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	236,753,384	4,335,902,125	5.46
SPVI	7,640,942	400,000,000	1.91
SQ	25,802,272	1,148,517,200	2.25
SR	1,738,000	676,700,000	0.26
SRICHA	4,125,151	309,879,000	1.33
SSC	188,286	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	13,680,758	1,014,199,683	1.35
SSP-W1	945,055	101,419,874	0.93
SSP-W2	4,084,562	253,549,180	1.61
SSSC	9,122,230	639,997,880	1.43
SST	2,893,394	526,456,436	0.55
STA	139,924,590	1,535,999,998	9.11
STANLY	3,755,122	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	263,188,793	11,906,404,956	2.21
STARK-W1	98,842,455	3,968,798,733	2.49
STC	1,217,900	568,000,000	0.21
STEC	91,003,297	1,525,106,540	5.97
STECH	2,671,659	725,000,000	0.37
STGT	126,638,155	2,863,261,410	4.42
STHAI	7,205,591	1,633,859,004	0.44
STI	1,255,083	268,000,000	0.47
STOWER	433,068,464	26,325,051,760	1.65
STOWER-W3	393,862,644	13,162,525,880	2.99
STPI	46,414,647	1,624,831,478	2.86
SUC	1,136,831	300,000,000	0.38
SUN	14,949,978	644,997,425	2.32
SUPER	1,052,257,957	27,349,473,107	3.85
SUSCO	17,941,815	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: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	13,583,668	2,170,616,326	0.63
SVOA	20,865,800	707,000,000	2.95
SWC	3,239,516	322,733,200	1
SWC-W1	126,800	127,253,798	0.1
SYMC	559,026	433,654,887	0.13
SYNEX	17,617,617	847,361,206	2.08
SYNTEC	47,199,600	1,600,000,000	2.95
T	905,916,544	10,948,438,156	8.27
TACC	53,857,118	608,000,000	8.86
TAE	2,463,662	1,000,000,000	0.25
TAKUNI	19,904,188	800,000,236	2.49
TAPAC	9,564,573	411,863,901	2.32
TAPAC-W4	3,911,175	205,931,725	1.9
TASCO	80,096,608	1,578,361,570	5.07
TBSP	46,535	204,220,357	0.02
TC	6,605,250	330,000,000	2
TCAP	82,231,566	1,165,116,577	7.06
TCC	24,353,878	1,279,416,355	1.9
TCCC	693,102	584,714,068	0.12
TCC-W3	2,588,211	92,202,364	2.81
TCC-W4	6,789,478	369,338,742	1.84
TCC-W5	1,298,381	98,408,417	1.32
TCJ	4,938,657	105,596,336	4.68
TCMC	7,608,663	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	10,374,093	637,063,385	1.63
TEAMG	6,760,315	680,000,000	0.99
TFG	22,205,064	5,607,572,768	0.4
TFG-W3	2,018,317	560,755,500	0.36
TFI	71,848,578	16,826,223,539	0.43
TFI-W1	21,268,100	3,648,776,457	0.58
TFMAMA	251,034	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	55,716,343	4,719,457,066	1.18
TGPRO-W3	48,573,908	1,944,509,396	2.5
TH	46,321,047	965,035,922	4.8
THAI	62,792,694	2,182,771,917	2.88
THANA	304,768	253,212,000	0.12
THANI	155,839,460	5,663,028,199	2.75
THCOM	24,155,004	1,096,101,954	2.2
THE	16,404,826	1,102,061,385	1.49
THG	26,222,695	849,080,000	3.09
THIP	12,889,443	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	15,823,900	340,000,000	4.65
THRE	78,719,553	4,214,993,832	1.87

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	17,121,382	600,000,000	2.85
TIDLOR	44,818,170	2,318,984,570	1.93
TIGER	91,500	460,000,000	0.02
TIPCO	12,079,655	482,579,640	2.5
TIPH	3,242,651	594,292,336	0.55
TISCO	85,579,660	800,645,624	10.69
TISCO-P	7,300	9,859	74.04
TITLE	15,049,627	725,625,493	2.07
TK	1,759,105	500,000,000	0.35
TKN	96,306,730	1,380,000,000	6.98
TKS	8,109,750	462,226,467	1.75
TKT	7,461,702	237,780,000	3.14
TM	4,198,034	307,999,987	1.36
TMC	631,899	458,773,722	0.14
TMD	3,403,126	150,000,000	2.27
TMI	2,571,310	671,440,890	0.38
TMILL	3,059,249	398,664,061	0.77
TMT	15,506,098	870,758,034	1.78
TMW	432,801	39,900,000	1.08
TNDT	4,247,611	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,851,892	214,404,846	1.33
TNL	931,100	120,000,000	0.78
TNP	6,917,403	800,000,000	0.86
TNPC	4,694,618	319,516,823	1.47
TNR	366,400	300,000,000	0.12
TOA	24,233,692	2,029,000,000	1.19
TOG	10,861,100	474,318,000	2.29
TOP	167,601,523	2,040,027,873	8.22
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,604,001	326,549,999	2.94
TPBI	656,900	416,879,900	0.16
TPCH	1,641,801	401,200,000	0.41
TPCS	1,696,100	108,000,000	1.57
TPIPL	311,146,866	19,126,500,000	1.63
TPIPP	162,328,845	8,400,000,000	1.93
TPLAS	5,627,885	270,000,000	2.08
TPOLY	6,573,449	572,759,484	1.15
TPP	54,200	37,500,000	0.14
TPS	779,140	335,999,872	0.23
TQM	6,182,742	300,000,000	2.06
TQR	466,869	230,000,000	0.2
TR	2,845,479	201,600,000	1.41
TRC	239,685,267	9,587,146,838	2.5
TRITN	323,297,705	11,127,551,934	2.91

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	3,597,632	308,008,272	1.17
TRU	5,176,223	595,046,931	0.87
TRUBB	9,743,734	681,479,688	1.43
TRUE	1,989,555,242	33,368,195,301	5.96
TSC	12,557,500	259,800,000	4.83
TSE	23,868,513	2,117,716,281	1.13
TSF	184,719,563	6,908,046,505	2.67
TSI	89,321,680	1,902,913,766	4.69
TSR	1,695,138	549,682,133	0.31
TSTE	53,990	383,327,181	0.01
TSTH	114,538,514	8,421,540,848	1.36
TTA	151,307,074	1,822,464,564	8.3
TTB	2,087,776,841	96,409,416,880	2.17
TTCL	16,507,336	616,000,043	2.68
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,516,427	3,990,000,000	5.28
TU	671,336,456	4,771,815,496	14.07
TVD	25,449,408	895,414,919	2.84
TVI	1,812,340	303,000,000	0.6
TVO	34,599,439	808,610,985	4.28
TVT	8,597,610	800,030,075	1.07
TWP	7,249,033	270,000,000	2.68
TWPC	43,211,647	880,420,930	4.91
TWZ	320,426,003	14,893,427,941	2.15
TYCN	39,174,080	596,748,900	6.56
U	372,143,481	5,613,717,564	6.63
UAC	5,985,887	667,606,199	0.9
UBIS	11,023,920	227,999,991	4.84
UEC	14,933,500	570,510,600	2.62
UKEM	40,259,613	1,236,281,351	3.26
UMI	9,639,375	836,504,741	1.15
UMS	850,365	1,145,199,594	0.07
UNIQ	26,234,165	1,081,016,253	2.43
UOBKH	1,104,982	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	472,947,576	26,205,452,290	1.8
UPA	142,516,772	10,130,342,925	1.41
UPF	28,049	7,500,000	0.37
UPOIC	1,418,142	324,050,000	0.44
UREKA	11,158,874	889,755,780	1.25
UREKA-W2	6,544,058	295,381,326	2.22
UT	2,100	45,000,000	0
UTP	35,594,376	650,000,000	5.48
UV	51,433,807	1,911,926,537	2.69
UVAN	17,403,245	940,000,000	1.85

Source: The Stock Exchange of Thailand

Date: 14 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	932,619,517	141,895,485,954	0.66
VARO	3,365	99,902,123	0
VCOM	1,897,600	307,005,200	0.62
VGI	402,575,099	8,611,165,708	4.68
VGI-W2	42,055,325	1,661,334,814	2.53
VIBHA	39,890,255	13,575,865,582	0.29
VIBHA-W3	52,231,469	1,011,623,932	5.16
VIH	8,052,177	570,665,433	1.41
VL	12,510,688	800,000,000	1.56
VL-W1	7,158,450	399,999,337	1.79
VNG	7,807,161	1,735,237,480	0.45
VNT	22,316,237	1,185,193,444	1.88
VPO	7,659,816	940,000,000	0.81
VRANDA	3,375,500	319,681,672	1.06
W	28,109,061	813,913,390	3.45
WACOAL	20,713	120,000,000	0.02
WAVE	13,172,713	785,261,701	1.68
WAVE-W2	3,154,000	158,655,054	1.99
WGE	1,092,911	600,000,000	0.18
WHA	903,095,499	14,946,834,679	6.04
WHAUP	53,040,346	3,825,000,000	1.39
WICE	41,358,575	651,899,500	6.34
WIIK	23,875,704	837,668,731	2.85
WIIK-W2	8,653,300	124,971,656	6.92
WIN	9,470,296	561,144,020	1.69
WINMED	3,830,603	400,000,000	0.96
WINNER	7,303,701	400,000,000	1.83
WORK	20,008,134	441,560,485	4.53
WORLD	1,240,020	7,296,755,699	0.02
WP	3,800,238	518,500,000	0.73
WPH	524,502	600,000,000	0.09
W-W5	418,806,068	4,883,479,841	8.58
XO	6,376,826	424,764,377	1.5
XPG	142,088,278	8,597,010,215	1.65
XPG-W4	6,257,224	324,734,110	1.93
YGG	1,206,355	180,000,000	0.67
YUASA	794,105	107,625,000	0.74
ZEN	1,304,520	300,000,000	0.43
ZIGA	4,948,287	497,193,400	1
ZIGA-W1	2,467,166	242,522,227	1.02