

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	15,255,602	499,997,946	3.05
3K-BAT	69,993	78,400,000	0.09
7UP	99,646,327	5,143,045,151	1.94
7UP-W4	6,145,533	404,694,220	1.52
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	196,492,182	4,850,000,000	4.05
ABICO	1,917,907	244,397,239	0.78
ABM	2,370,279	300,000,000	0.79
ACAP	2,922,565	316,411,160	0.92
ACC	3,900,904	1,343,055,623	0.29
ACE	390,754,292	10,175,999,960	3.84
ACG	2,132,700	600,000,000	0.36
ADB	25,170,827	659,999,981	3.81
ADD	5,096,674	160,000,000	3.19
ADVANC	181,648,187	2,973,925,791	6.11
AEONTS	18,319,518	250,000,000	7.33
AF	3,902,001	1,600,000,000	0.24
AFC	77,300	45,574,266	0.17
AGE	4,249,578	966,893,743	0.44
AH	33,220,096	354,842,012	9.36
AHC	229,309	149,909,264	0.15
AI	42,997,462	2,799,996,084	1.54
AIE	27,195,423	5,232,291,928	0.52
AIE-W2	4,600,671	1,046,436,734	0.44
AIRA	53,243,580	6,314,878,533	0.84
AIT	12,570,120	206,320,897	6.09
AJ	9,316,735	440,000,000	2.12
AJA	118,530,787	4,408,644,912	2.69
AJA-W3	19,520,101	1,059,269,011	1.84
AKP	4,684,672	404,000,000	1.16
AKR	21,623,899	1,471,532,856	1.47
ALL	6,372,747	671,632,222	0.95
ALLA	2,090,200	600,000,000	0.35
ALL-W1	1,962,050	139,066,952	1.41
ALT	13,961,991	1,132,227,419	1.23
ALUCON	68,696	43,199,986	0.16
AMA	4,528,414	517,916,773	0.87
AMANA	3,997,762	1,035,797,828	0.39
AMARIN	372,421	998,281,590	0.04
AMATA	93,359,870	1,150,000,000	8.12
AMATAV	12,011,956	935,000,000	1.28
AMC	36,545,623	480,096,277	7.61
AMR	6,119,547	600,000,000	1.02
ANAN	56,132,229	3,333,000,000	1.68
AOT	567,497,245	14,285,700,000	3.97

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	522,638,310	3,145,899,495	16.61
APCO	6,785,632	600,000,000	1.13
APCS	4,319,106	659,999,862	0.65
APEX	11,135,156	4,034,499,351	0.28
APP	2,134,308	280,000,000	0.76
APURE	29,050,648	958,277,383	3.03
AQ	354,970,710	85,324,811,444	0.42
AQUA	50,663,395	4,593,000,000	1.1
ARIN	23,922,804	600,000,000	3.99
ARIP	6,529,000	466,000,000	1.4
ARROW	463,181	254,910,392	0.18
AS	19,503,688	424,752,224	4.59
ASAP	2,391,289	725,999,972	0.33
ASEFA	2,033,700	550,000,000	0.37
ASIA	3,313,100	320,000,000	1.04
ASIAN	25,762,045	814,087,559	3.16
ASIMAR	2,224,860	258,291,087	0.86
ASK	40,833,810	527,843,460	7.74
ASN	222,234	187,199,953	0.12
ASP	87,422,644	2,105,656,044	4.15
ASW	1,874,815	761,000,000	0.25
AS-W2	775,728	79,499,430	0.98
ATP30	9,796,971	682,310,058	1.44
AU	5,340,683	815,623,561	0.65
AUCT	11,740,622	550,000,000	2.13
AWC	898,700,105	32,000,000,000	2.81
AYUD	586,887	389,266,931	0.15
B	68,263,543	2,114,394,037	3.23
B52	17,606,816	2,621,790,027	0.67
B52-W3	1,508,632	240,268,262	0.63
BA	85,951,776	2,100,000,000	4.09
BAFS	13,031,059	637,496,153	2.04
BAM	144,963,300	3,232,042,300	4.49
BANPU	432,138,736	5,074,581,515	8.52
BAY	10,721,054	7,355,761,773	0.15
BBL	454,460,221	1,908,842,894	23.81
BC	8,034,220	507,000,000	1.58
BCH	318,701,662	2,493,747,984	12.78
BCP	79,530,724	1,376,923,157	5.78
BCPG	39,843,311	2,712,299,965	1.47
BCPG-W1	339,665	17,626,476	1.93
BCPG-W2	288,640	89,236,041	0.32
BCT	1,661,845	300,000,000	0.55
BC-W1	3,522,500	101,393,691	3.47
BDMS	1,298,033,293	15,892,001,895	8.17
BEAUTY	87,542,690	3,006,868,535	2.91

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	135,413,103	2,000,000,000	6.77
BEM	975,857,975	15,285,000,000	6.38
BFIT	5,049,777	551,247,241	0.92
BGC	17,435,317	694,444,000	2.51
BGRIM	112,895,333	2,606,900,000	4.33
BGT	2,071,536	363,519,904	0.57
BH	62,659,213	794,585,642	7.89
BH-P	100	1,180,865	0.01
BIG	22,766,873	3,528,878,800	0.65
BIZ	10,419,640	400,000,000	2.6
BJC	113,108,786	4,007,796,699	2.82
BJCHI	12,651,050	1,599,690,000	0.79
BKD	2,867,186	1,076,210,468	0.27
BKD-W2	5,446,028	358,726,992	1.52
BKI	600,871	106,470,000	0.56
BLA	50,375,172	1,707,566,000	2.95
BLAND	869,915,187	17,374,401,054	5.01
BLISS	93,716,461	6,875,544,267	1.36
BM	9,051,700	440,000,125	2.06
BM-W2	5,753,267	146,665,999	3.92
BOL	11,130,100	820,505,500	1.36
BPP	28,143,162	3,047,731,700	0.92
BR	6,859,634	913,446,558	0.75
BROCK	1,788,886	1,025,000,181	0.17
BROOK	200,753,630	8,228,226,901	2.44
BROOK-W5	11,648,772	207,606,534	5.61
BROOK-W6	123,755,790	2,731,152,084	4.53
BROOK-W7	16,104,282	682,787,809	2.36
BRR	802,881	812,099,845	0.1
BSBM	27,518,301	1,121,175,000	2.45
BSM	13,167,097	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,124,473,340	13,163,182,036	8.54
BTS-W6	58,685,976	658,125,937	8.92
BTW	2,963,605	756,000,000	0.39
BUI	77,673	29,999,790	0.26
B-W6	5,630,225	320,304,674	1.76
BWG	68,638,451	4,551,118,900	1.51
BYD	11,242,144	1,436,172,145	0.78
BYD-W6	1,101,700	1,500,480,718	0.07
CAZ	2,735,352	293,999,752	0.93
CBG	41,828,954	1,000,000,000	4.18
CCET	72,258,089	4,959,502,708	1.46
CCP	25,589,582	2,768,030,181	0.92
CEN	5,060,171	745,141,929	0.68
CENTEL	34,631,131	1,350,000,000	2.57

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN-W5	2,671,509	372,376,224	0.72
CFRESH	20,430,285	927,099,200	2.2
CGD	136,523,325	8,266,128,517	1.65
CGD-W5	43,383,334	1,653,157,161	2.62
CGH	76,335,412	4,005,547,487	1.91
CGH-W4	48,408,706	1,001,373,122	4.83
CHARAN	232,100	12,000,000	1.93
CHAYO	12,710,753	953,687,188	1.33
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,587,907	212,129,263	0.75
CHEWA	2,988,364	1,275,027,883	0.23
CHG	806,724,307	11,000,000,000	7.33
CHO	38,213,040	1,538,217,949	2.48
CHOTI	18,937	7,500,000	0.25
CHOW	1,122,092	800,000,000	0.14
CI	15,984,004	1,066,595,865	1.5
CIG	13,972,585	864,788,682	1.62
CIMBT	146,567,005	34,822,261,748	0.42
CITY	11,723,828	300,000,000	3.91
CK	110,923,972	1,693,896,872	6.55
CKP	103,349,598	8,129,382,729	1.27
CM	4,852,554	381,145,725	1.27
CMAN	8,468,200	960,000,000	0.88
CMC	2,460,013	1,028,570,595	0.24
CMO	11,914,196	255,462,733	4.66
CMR	5,007,673	4,023,125,000	0.12
CNT	33,128,530	1,027,904,144	3.22
COLOR	8,255,486	588,964,618	1.4
COM7	55,288,750	1,200,000,000	4.61
COMAN	7,129,095	134,000,000	5.32
COTTO	99,701,567	5,962,621,233	1.67
CPALL	761,490,913	8,983,101,348	8.48
CPF	484,718,783	8,611,242,385	5.63
CPH	144,019	40,000,000	0.36
CPI	17,997,122	632,752,650	2.84
CPL	15,845,570	439,844,284	3.6
CPN	258,540,385	4,488,000,000	5.76
CPR	464,801	199,000,000	0.23
CPT	11,635,406	900,000,000	1.29
CPW	2,040,803	600,000,000	0.34
CRANE	30,585,979	758,188,031	4.03
CRC	167,918,945	6,031,000,000	2.78
CRD	4,272,500	500,000,000	0.85
CSC	1,478,800	52,000,742	2.84
CSC-P	46	799,258	0.01
CSP	3,181,100	496,168,826	0.64

Source: The Stock Exchange of Thailand

Date: 15 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	20,856,714	1,175,739,089	1.77
CTW	2,290,292	397,906,284	0.58
CV	4,494,840	1,280,000,000	0.35
CWT	17,625,345	630,103,128	2.8
CWT-W5	138,619	62,993,848	0.22
D	249,545	287,999,711	0.09
DCC	299,642,843	9,125,611,266	3.28
DCON	36,042,702	5,386,340,396	0.67
DDD	1,401,294	317,887,700	0.44
DELTA	35,242,728	1,247,381,614	2.83
DEMCO	61,975,089	730,344,251	8.49
DHOUSE	2,733,200	840,000,000	0.33
DIMET	73,846,700	1,615,123,566	4.57
DIMET-W4	58,402,203	806,553,450	7.24
DITTO	396,631	440,000,000	0.09
DMT	879,182	1,181,232,800	0.07
DOD	15,431,263	410,000,493	3.76
DOHOME	44,952,355	2,422,170,022	1.86
DRT	17,671,088	855,033,100	2.07
DTAC	152,775,395	2,367,811,000	6.45
DTCI	2,200	10,000,000	0.02
DUSIT	18,039,816	850,000,000	2.12
DV8	9,803,236	1,430,416,192	0.69
D-W1	746,679	40,000,000	1.87
EA	230,106,083	3,730,000,000	6.17
EASON	5,256,194	566,764,945	0.93
EASTW	59,244,063	1,663,725,149	3.56
ECF	26,623,611	959,487,590	2.77
ECF-W4	4,897,717	191,894,988	2.55
ECL	64,439,447	1,108,859,002	5.81
EE	78,308,815	2,780,000,000	2.82
EFORL	792,672,959	39,978,649,453	1.98
EGCO	35,855,992	526,465,000	6.81
EKH	45,590,431	600,000,000	7.6
EMC	77,644,562	8,433,754,763	0.92
EMC-W6	836,615,989	4,216,746,892	19.84
EP	8,912,225	932,507,097	0.96
EPG	99,650,410	2,800,000,000	3.56
ERW	92,078,767	4,531,559,733	2.03
ERW-W3	6,669,109	359,631,040	1.85
ESSO	117,103,707	3,460,858,000	3.38
ESTAR	51,803,193	5,022,246,185	1.03
ETC	12,393,751	2,240,000,000	0.55
ETE	6,328,705	560,000,000	1.13
EVER	195,608,254	3,884,784,546	5.04

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
F&D	442,260	17,624,308	2.51
FANCY	4,639,139	615,000,000	0.75
FE	18,000	7,870,000	0.23
FLOYD	2,056,796	360,000,000	0.57
FLOYD-W1	881,575	89,999,956	0.98
FMT	39,618	48,000,000	0.08
FN	17,720,401	1,000,000,000	1.77
FNS	3,487,001	345,855,440	1.01
FORTH	19,000,504	960,000,000	1.98
FPI	7,335,461	1,513,029,934	0.48
FPT	4,639,449	2,319,277,419	0.2
FSMART	38,856,163	800,000,000	4.86
FSS	46,725,133	581,403,025	8.04
FTE	2,775,541	600,000,000	0.46
FVC	17,817,049	565,142,959	3.15
GBX	146,280,709	1,089,076,392	13.43
GC	1,473,051	200,000,000	0.74
GCAP	2,104,137	300,000,000	0.7
GEL	34,368,533	5,397,877,189	0.64
GENCO	31,804,385	1,122,297,625	2.83
GFPT	47,385,731	1,253,821,000	3.78
GGC	2,780,330	1,023,666,700	0.27
GIFT	3,921,336	330,811,723	1.19
GJS	456,942,853	25,487,134,896	1.79
GL	157,581,361	1,525,538,158	10.33
GLAND	6,711,361	6,499,829,661	0.1
GLOBAL	171,290,289	4,601,671,149	3.72
GLOCON	24,161,845	2,052,107,803	1.18
GLOCON-W4	15,919,651	596,539,558	2.67
GPI	2,873,600	600,000,000	0.48
GPSC	78,389,913	2,819,729,367	2.78
GRAMMY	434,751	819,949,729	0.05
GRAND	31,533,737	3,615,929,965	0.87
GREEN	7,345,944	818,024,729	0.9
GSC	3,400,633	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,705,054	960,000,000	0.28
GULF	437,473,079	11,733,149,998	3.73
GUNKUL	358,350,796	8,882,530,974	4.03
GYT	94,107	7,400,000	1.27
HANA	51,741,561	804,878,860	6.43
HARN	2,484,301	584,500,000	0.43
HEMP	51,413,800	2,933,261,050	1.75
HFT	41,577,700	658,434,300	6.31
HMPRO	746,102,261	13,151,198,025	5.67
HPT	3,475,224	662,079,341	0.52

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTC	2,633,619	200,960,500	1.31
HTECH	18,467,437	300,000,340	6.16
HUMAN	17,407,503	680,000,000	2.56
HYDRO	7,896,714	1,536,455,358	0.51
HYDRO-W1	2,593,767	98,116,121	2.64
ICC	473,900	290,633,730	0.16
ICHI	22,265,975	1,300,000,000	1.71
ICN	13,590,129	450,000,000	3.02
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,591,280	493,499,975	0.32
IHL	12,631,719	592,805,637	2.13
IIG	1,403,949	100,000,000	1.4
III	13,408,352	609,407,775	2.2
III-W1	1,177,495	152,226,837	0.77
ILINK	30,912,433	543,632,325	5.69
ILM	29,796,054	505,000,000	5.9
IMH	7,778,311	215,000,000	3.62
IND	1,989,000	350,000,000	0.57
INET	23,340,902	500,041,575	4.67
INGRS	25,031,000	1,446,942,690	1.73
INOX	62,626,032	7,795,709,100	0.8
INSET	35,554,837	615,999,966	5.77
INSURE	1,000	10,000,000	0.01
INTUCH	184,137,049	3,206,598,547	5.74
IP	3,895,496	298,010,524	1.31
IRC	1,296,628	200,000,000	0.65
IRCP	18,235,985	413,301,677	4.41
IRPC	1,618,447,317	20,434,419,246	7.92
IT	2,525,189	366,398,859	0.69
ITD	267,817,377	5,279,868,944	5.07
ITEL	42,297,313	1,247,165,194	3.39
IVL	393,959,676	5,614,551,908	7.02
J	3,332,500	929,068,467	0.36
JAK	1,245,310	320,000,000	0.39
JAS	419,927,936	8,592,816,071	4.89
JCK	67,119,996	2,171,294,479	3.09
JCKH	32,701,917	1,040,686,841	3.14
JCKH-W1	2,142,055	223,465,141	0.96
JCK-W6	17,506,360	1,073,369,142	1.63
JCT	205,700	13,500,000	1.52
JKN	3,905,574	607,498,256	0.64
JMART	46,493,965	1,032,583,940	4.5
JMART-W3	2,232,440	27,159,669	8.22
JMART-W4	957,360	48,364,596	1.98
JMART-W5	1,368,044	50,983,631	2.68
JMT	47,144,200	1,116,219,308	4.22

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMT-W3	264,529	98,394,501	0.27
JR	1,069,400	760,000,000	0.14
JSP	26,881,312	4,200,000,000	0.64
JTS	2,056,270	706,457,300	0.29
JUBILE	845,447	174,273,125	0.49
JUTHA	2,740,429	422,210,411	0.65
J-W1	140,017	21,218,947	0.66
JWD	16,907,874	1,019,999,943	1.66
K	939,262	359,999,536	0.26
KAMART	19,367,333	879,998,016	2.2
KASET	1,208,726	278,000,000	0.43
KBANK	437,137,681	2,369,327,593	18.45
KBS	4,100,500	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	74,004,683	1,181,424,296	6.26
KCM	1,747,050	680,000,000	0.26
KDH	4,200	19,384,226	0.02
KEX	15,477,564	1,740,000,000	0.89
KGI	146,592,797	1,991,763,130	7.36
KIAT	15,123,436	3,090,408,680	0.49
KISS	1,234,868	600,000,000	0.21
KK	1,356,787	230,000,000	0.59
KKC	6,867,942	1,500,000,000	0.46
KKP	53,503,507	846,751,109	6.32
KOOL	14,311,892	792,000,000	1.81
KSL	113,768,406	4,410,232,619	2.58
KTB	629,605,306	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	204,860,720	2,578,334,070	7.95
KTIS	32,134,109	3,860,000,010	0.83
KUMWEL	3,997,013	430,000,000	0.93
KUN	3,743,926	686,399,924	0.55
K-W1	666,800	119,999,588	0.56
KWC	100	6,000,000	0
KWG	3,945,309	1,317,059,260	0.3
KWM	2,843,382	420,000,000	0.68
KWM-W1	4,056,740	139,998,338	2.9
KYE	91,290	19,800,000	0.46
L&E	12,864,474	492,040,074	2.61
LALIN	20,501,551	924,999,441	2.22
LANNA	34,341,313	524,999,679	6.54
LDC	2,559,901	600,000,000	0.43
LEE	16,931,689	922,180,251	1.84
LEO	9,830,157	320,000,000	3.07
LH	1,979,386,073	11,949,713,176	16.56

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	116,605,430	21,183,660,594	0.55
LHK	8,053,351	383,000,000	2.1
LIT	930,842	221,449,456	0.42
LIT-W1	3,345,026	157,100,152	2.13
LOXLEY	117,772,557	2,264,954,920	5.2
LPH	18,498,889	750,000,000	2.47
LPN	62,297,323	1,475,698,768	4.22
LRH	55,370	166,682,701	0.03
LST	9,607,070	820,000,000	1.17
M	10,570,976	920,878,100	1.15
MACO	589,955,311	5,411,981,414	10.9
MACO-W3	162,517,027	1,352,970,440	12.01
MAJOR	45,767,219	894,667,502	5.12
MAKRO	16,913,116	4,800,000,000	0.35
MALEE	6,703,119	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	3,948,448	191,895,141	2.06
MBK	116,045,374	1,747,404,643	6.64
MBKET	3,007,324	570,814,500	0.53
MBK-W1	454,917	37,840,107	1.2
MBK-W2	1,445,436	46,329,729	3.12
MC	10,847,269	800,000,000	1.36
M-CHAI	10,100	16,000,000	0.06
MCOT	2,106,732	687,099,210	0.31
MCS	61,005,388	477,000,000	12.79
MDX	11,210,657	475,593,142	2.36
MEGA	78,781,069	871,869,508	9.04
MENA	3,829,846	734,000,000	0.52
META	13,976,785	1,467,175,658	0.95
META-W5	5,057,593	312,530,849	1.62
METCO	192,358	20,898,100	0.92
MFC	1,619,940	125,615,708	1.29
MFEC	9,729,955	441,453,555	2.2
MGT	4,040,211	400,000,000	1.01
MICRO	9,557,598	935,000,000	1.02
MIDA	18,069,794	2,504,095,687	0.72
MILL	29,642,177	4,629,735,953	0.64
MILL-W4	27,269,206	405,440,911	6.73
MILL-W6	8,315,257	868,069,302	0.96
MINT	446,323,173	5,199,034,495	8.58
MINT-W7	35,209,280	222,079,701	15.85
MINT-W8	4,713,839	176,113,665	2.68
MINT-W9	6,084,665	161,889,321	3.76

Source: The Stock Exchange of Thailand

Date: 15 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	3,087,380	860,411,939	0.36
MK	8,397,672	1,091,205,066	0.77
ML	11,997,260	1,064,797,263	1.13
MODERN	9,525,195	750,000,000	1.27
MONO	14,873,951	3,471,054,038	0.43
MOONG	1,100,201	168,722,633	0.65
MORE	582,617,199	6,530,871,595	8.92
MORE-W2	9,341,730	543,354,319	1.72
MPIC	87,700	1,300,119,176	0.01
MSC	1,573,210	360,000,000	0.44
MTC	114,829,111	2,120,000,000	5.42
MTI	68,858	59,000,000	0.12
MUD	819,690	1,053,386,750	0.08
MVP	3,273,981	200,000,000	1.64
MVP-W1	1,098,350	99,999,969	1.1
NBC	2,238,598	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	10,204,449	900,000,000	1.13
NCH	39,930,060	1,245,283,691	3.21
NCL	8,292,843	454,152,248	1.83
NDR	4,450,231	337,523,814	1.32
NEP	67,517,167	2,325,380,588	2.9
NER	17,082,965	1,645,310,946	1.04
NER-W1	1,470,732	202,688,989	0.73
NETBAY	3,551,954	200,000,000	1.78
NEW	1,086	10,000,000	0.01
NEWS	2,041,682,854	75,650,197,648	2.7
NEX	28,896,106	1,674,452,510	1.73
NEX-W2	3,952,851	223,380,898	1.77
NFC	193,964	1,087,833,056	0.02
NFC-W1	33,273	108,781,159	0.03
NINE	77,470,538	365,549,286	21.19
NKI	142,769	35,000,000	0.41
NMG	28,520,318	4,067,970,362	0.7
NNCL	69,962,039	2,048,254,862	3.42
NOBLE	44,594,307	1,369,413,525	3.26
NOBLE-W2	8,399,630	342,346,246	2.45
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	13,934,884	1,410,010,250	0.99
NRF-W1	318,575	67,787,469	0.47
NSI	1,089,927	13,900,000	7.84
NSL	13,339,580	300,000,000	4.45
NTV	443,193	160,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	240,293,432	8,041,082,611	2.99
NUSA-W4	39,134,317	1,909,339,415	2.05
NVD	51,557,800	1,380,600,017	3.73
NWR	101,730,692	2,585,481,515	3.93
NYT	15,153,978	1,240,000,000	1.22
OCC	239,490	60,000,000	0.4
OCEAN	9,998,984	1,206,449,039	0.83
OCEAN-W3	7,391,150	603,224,281	1.23
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,070,660	375,000,000	0.29
OR	253,057,115	12,000,000,000	2.11
ORI	82,899,308	2,452,862,453	3.38
OSP	133,664,687	3,003,750,000	4.45
OTO	12,216,924	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	7,844,856	1,000,000,000	0.78
PAE	58,057,800	2,770,889,766	2.1
PAF	3,254,826	540,000,000	0.6
PAP	8,756,100	660,000,000	1.33
PATO	1,766,980	142,372,000	1.24
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,176,526	270,000,000	0.81
PDI	3,946,198	288,868,567	1.37
PDI-W2	4,066	-	-
PDJ	12,222,421	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	47,645,100	750,011,500	6.35
PERM-W1	7,979,000	249,988,500	3.19
PF	873,488,143	9,534,584,066	9.16
PG	3,400,167	96,000,000	3.54
PHOL	7,727,094	202,500,232	3.82
PICO	268,029	215,294,559	0.12
PIMO	7,177,408	616,465,661	1.16
PIMO-W2	1,714,847	176,131,436	0.97
PJW	9,909,820	574,079,945	1.73
PJW-W1	856,932	191,357,566	0.45
PK	2,049,195	520,756,281	0.39
PL	22,027,786	596,509,825	3.69
PLANB	131,264,675	3,882,568,101	3.38
PLANET	31,607,250	374,999,997	8.43
PLAT	120,435,708	2,800,000,000	4.3
PLE	17,533,713	1,361,817,957	1.29

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,640,076	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	5,227,961	607,199,911	0.86
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	8,934,100	422,000,100	2.12
PPP	3,993,900	300,000,000	1.33
PPPM	13,439,652	2,064,199,428	0.65
PPPM-W4	1,612,593	228,834,647	0.7
PPS	36,775,412	859,855,142	4.28
PR9	6,511,624	786,300,000	0.83
PRAKIT	1,477,490	60,450,262	2.44
PRAPAT	4,528,350	340,000,000	1.33
PREB	1,696,645	308,676,462	0.55
PRECHA	452,500	336,000,000	0.13
PRG	506,602	600,000,000	0.08
PRIME	21,011,500	4,254,485,515	0.49
PRIN	17,348,831	1,220,011,755	1.42
PRINC	2,827,600	3,808,570,502	0.07
PRM	52,886,522	2,500,000,000	2.12
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,270,415	316,000,000	0.72
PROS	5,127,660	540,000,000	0.95
PROUD	353,950	641,469,040	0.06
PSH	49,641,921	2,188,504,922	2.27
PSL	154,183,934	1,559,291,862	9.89
PSTC	36,191,616	2,371,949,580	1.53
PT	13,269,556	283,888,942	4.67
PTG	67,993,744	1,670,000,000	4.07
PTL	48,283,796	900,000,000	5.36
PTT	1,504,748,917	28,562,996,250	5.27
PTTEP	233,483,727	3,969,985,400	5.88
PTTGC	413,804,458	4,508,849,117	9.18
PYLON	18,064,959	749,873,396	2.41
Q-CON	1,135,267	400,000,000	0.28
QH	814,279,742	10,714,381,645	7.6
QLT	1,253,615	98,568,485	1.27
QTC	14,639,751	341,092,557	4.29
RAM	53,800	240,000,000	0.02
RATCH	75,739,992	1,450,000,000	5.22
RBF	80,053,010	2,000,000,000	4
RCL	61,132,083	828,750,000	7.38
RICHY	1,545,858	1,238,454,634	0.12
RJH	14,290,290	300,000,000	4.76

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	110,302,638	4,172,484,127	2.64
ROCK	11,225	20,000,000	0.06
ROH	21,735	93,750,000	0.02
ROJNA	21,299,293	2,020,461,863	1.05
RP	2,729,646	200,811,609	1.36
RPC	62,963,314	1,304,664,125	4.83
RPH	7,124,351	546,000,000	1.3
RS	39,892,652	972,496,946	4.1
RSP	3,300,900	743,000,000	0.44
RS-W4	6,665,541	191,490,733	3.48
RT	3,058,428	1,100,000,000	0.28
RWI	6,851,993	636,365,186	1.08
RWI-W2	14,555,252	318,151,407	4.57
S	196,417,783	6,853,719,395	2.87
S & J	176,795	149,930,828	0.12
S11	6,043,883	613,000,000	0.99
SA	39,165,405	1,185,645,690	3.3
SAAM	2,852,958	300,000,000	0.95
SABINA	4,283,846	347,500,000	1.23
SABUY	39,512,388	1,026,505,000	3.85
SABUY-W1	3,014,773	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,323,983	2,096,000,000	1.26
SALEE	3,943,880	1,520,484,068	0.26
SAM	12,078,922	1,045,125,093	1.16
SAMART	14,189,337	1,006,504,143	1.41
SAMART-W3	3,609,423	167,711,498	2.15
SAMCO	6,102,761	641,800,446	0.95
SAMTEL	6,129,497	618,000,000	0.99
SAMTEL-W1	719,017	102,998,131	0.7
SANKO	3,128,078	308,543,870	1.01
SAPPE	2,611,795	306,086,680	0.85
SAT	48,580,095	425,193,894	11.43
SAUCE	366,600	360,000,000	0.1
SAWAD	131,093,573	1,373,152,393	9.55
SAWAD-W2	1,924,077	54,923,477	3.5
SAWANG	104,500	24,000,000	0.44
SC	98,866,432	4,188,272,768	2.36
SCB	302,382,425	3,395,632,678	8.91
SCB-P	1,100	3,559,520	0.03
SCC	134,154,376	1,200,000,000	11.18
SCCC	4,508,645	298,000,000	1.51
SCG	218,455	955,000,000	0.02
SCGP	154,512,846	4,292,920,200	3.6
SCI	26,894,701	750,000,000	3.59
SCM	27,556,839	600,000,000	4.59

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCN	13,782,175	1,200,000,000	1.15
SCP	9,737,007	300,000,000	3.25
SDC	40,817,500	11,523,906,424	0.35
SDC-W1	1,641,650	1,731,043,303	0.09
SE	2,154,238	623,997,989	0.35
SEAFCO	10,616,340	739,707,908	1.44
SEAOIL	3,786,489	649,507,473	0.58
SECURE	218,291	102,741,000	0.21
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,294,171	457,997,899	0.28
SENA	39,234,652	1,435,945,103	2.73
SF	74,281,722	2,131,920,931	3.48
SFLEX	17,700,426	820,000,000	2.16
SFP	19,652	21,000,000	0.09
SFT	2,868,600	440,000,000	0.65
SGF	20,167,165	1,310,000,000	1.54
SGP	41,537,646	1,837,863,000	2.26
SHANG	45,663	130,000,000	0.04
SHR	224,576,369	3,593,640,000	6.25
SIAM	14,754,561	593,125,849	2.49
SICT	3,828,335	400,000,000	0.96
SIMAT	8,466,006	648,564,609	1.31
SIMAT-W3	254,821	37,811,271	0.67
SIMAT-W5	3,797,610	159,347,695	2.38
SINGER	11,616,903	498,151,028	2.33
SINGER-W2	467,780	34,858,709	1.34
SIRI	690,676,056	14,876,654,320	4.64
SIS	13,021,716	350,198,655	3.72
SISB	3,490,900	940,000,000	0.37
SITHAI	44,875,902	2,709,904,800	1.66
SK	2,562,111	460,000,000	0.56
SKE	9,613,834	1,116,000,000	0.86
SKN	26,222,500	800,000,000	3.28
SKR	18,752,141	1,999,328,649	0.94
SKY	5,906,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,991,702	1,200,000,000	1.33
SMART	1,904,244	920,000,480	0.21
SMD	7,517,486	214,000,000	3.51
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,913,976	535,506,333	1.48
SMT	24,281,249	836,479,381	2.9
SMT-W3	5,991,252	209,119,366	2.86
SNC	9,533,499	362,220,339	2.63
SNNP	5,414,318	960,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 15 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	2,712,960	371,999,971	0.73
SOLAR	23,873,981	544,124,723	4.39
SONIC	19,906,054	550,000,000	3.62
SONIC-W1	5,319,907	274,994,948	1.93
SORKON	4,137,900	323,400,000	1.28
SPA	8,732,175	854,999,928	1.02
SPACK	3,912,511	300,000,000	1.3
SPALI	160,934,570	2,143,079,330	7.51
SPC	447,034	330,000,000	0.14
SPCG	43,182,445	1,055,790,000	4.09
SPG	479,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	240,816,584	4,335,902,125	5.55
SPVI	6,865,942	400,000,000	1.72
SQ	25,519,172	1,148,517,200	2.22
SR	1,788,000	676,700,000	0.26
SRICHA	4,090,451	309,879,000	1.32
SSC	188,284	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	13,262,058	1,014,199,683	1.31
SSP-W1	957,455	101,419,874	0.94
SSP-W2	4,096,562	253,549,180	1.62
SSSC	9,122,430	639,997,880	1.43
SST	2,893,394	526,456,436	0.55
STA	136,701,137	1,535,999,998	8.9
STANLY	3,753,116	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	254,818,393	11,906,404,956	2.14
STARK-W1	100,552,255	3,968,798,733	2.53
STC	1,518,600	568,000,000	0.27
STEC	90,291,907	1,525,106,540	5.92
STECH	2,489,159	725,000,000	0.34
STGT	125,566,196	2,863,261,410	4.39
STHAI	7,205,591	1,633,859,004	0.44
STI	1,220,198	268,000,000	0.46
STOWER	467,482,564	26,325,051,760	1.78
STOWER-W3	389,694,944	13,162,525,880	2.96
STPI	46,948,447	1,624,831,478	2.89
SUC	1,137,931	300,000,000	0.38
SUN	15,417,028	644,997,425	2.39
SUPER	1,067,024,457	27,349,473,107	3.9
SUSCO	17,951,715	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: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	13,348,568	2,170,616,326	0.61
SVOA	19,692,000	707,000,000	2.79
SWC	3,220,566	322,733,200	1
SWC-W1	126,800	127,253,798	0.1
SYMC	548,926	433,654,887	0.13
SYNEX	17,785,817	847,361,206	2.1
SYNTEC	47,330,200	1,600,000,000	2.96
T	944,257,144	10,948,438,156	8.62
TACC	53,945,418	608,000,000	8.87
TAE	2,465,862	1,000,000,000	0.25
TAKUNI	16,453,788	800,000,236	2.06
TAPAC	8,315,073	411,863,901	2.02
TAPAC-W4	3,871,175	205,931,725	1.88
TASCO	79,527,108	1,578,361,570	5.04
TBSP	46,555	204,220,357	0.02
TC	6,597,750	330,000,000	2
TCAP	81,819,730	1,165,116,577	7.02
TCC	24,741,378	1,279,416,355	1.93
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	1,347,481	98,408,417	1.37
TCJ	4,957,757	105,596,336	4.7
TCMC	7,827,763	763,201,125	1.03
TCOAT	9,400	10,500,000	0.09
TEAM	9,946,293	637,063,385	1.56
TEAMG	4,924,115	680,000,000	0.72
TFG	22,300,264	5,607,572,768	0.4
TFG-W3	2,019,317	560,755,500	0.36
TFI	71,961,578	16,826,223,539	0.43
TFI-W1	21,243,100	3,648,776,457	0.58
TFMAMA	251,034	329,704,014	0.08
TGH	126,716	752,097,832	0.02
TGPRO	52,596,360	4,719,457,066	1.11
TGPRO-W3	43,575,208	1,944,509,396	2.24
TH	43,557,847	965,035,922	4.51
THAI	62,792,694	2,182,771,917	2.88
THANA	306,268	253,212,000	0.12
THANI	163,637,160	5,663,028,199	2.89
THCOM	23,567,009	1,096,101,954	2.15
THE	16,453,726	1,102,061,385	1.49
THG	26,300,095	849,080,000	3.1
THIP	12,889,643	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	18,514,700	340,000,000	5.45
THRE	79,495,253	4,214,993,832	1.89

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	17,108,882	600,000,000	2.85
TIDLOR	43,464,302	2,318,984,570	1.87
TIGER	91,200	460,000,000	0.02
TIPCO	12,158,955	482,579,640	2.52
TIPH	3,271,751	594,292,336	0.55
TISCO	85,550,642	800,645,624	10.69
TISCO-P	7,300	9,859	74.04
TITLE	15,069,627	725,625,493	2.08
TK	1,759,105	500,000,000	0.35
TKN	96,244,614	1,380,000,000	6.97
TKS	6,837,350	462,226,467	1.48
TKT	7,515,702	237,780,000	3.16
TM	4,532,834	307,999,987	1.47
TMC	894,399	458,773,722	0.19
TMD	3,406,926	150,000,000	2.27
TMI	2,709,310	671,440,890	0.4
TMILL	3,056,149	398,664,061	0.77
TMT	15,543,804	870,758,034	1.79
TMW	432,801	39,900,000	1.08
TNDT	4,238,411	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,816,297	214,404,846	1.31
TNL	931,100	120,000,000	0.78
TNP	6,609,603	800,000,000	0.83
TNPC	4,545,918	319,516,823	1.42
TNR	366,400	300,000,000	0.12
TOA	24,297,592	2,029,000,000	1.2
TOG	10,822,700	474,318,000	2.28
TOP	167,897,323	2,040,027,873	8.23
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,600,201	326,549,999	2.94
TPBI	652,100	416,879,900	0.16
TPCH	1,529,301	401,200,000	0.38
TPCS	1,696,100	108,000,000	1.57
TPIPL	321,266,066	19,126,500,000	1.68
TPIPP	161,912,050	8,400,000,000	1.93
TPLAS	5,784,085	270,000,000	2.14
TPOLY	6,099,549	572,759,484	1.06
TPP	54,200	37,500,000	0.14
TPS	1,257,340	335,999,872	0.37
TQM	5,437,365	300,000,000	1.81
TQR	476,769	230,000,000	0.21
TR	2,845,479	201,600,000	1.41
TRC	240,492,983	9,587,146,838	2.51
TRITN	324,134,805	11,127,551,934	2.91

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	3,550,732	308,008,272	1.15
TRU	5,156,123	595,046,931	0.87
TRUBB	9,568,534	817,775,625	1.17
TRUE	1,999,523,957	33,368,195,301	5.99
TSC	12,557,500	259,800,000	4.83
TSE	29,146,113	2,117,716,281	1.38
TSF	184,719,563	6,908,046,505	2.67
TSI	89,331,680	1,902,913,766	4.69
TSR	1,508,338	549,682,133	0.27
TSTE	53,990	383,327,181	0.01
TSTH	237,096,312	8,421,540,848	2.82
TTA	151,778,824	1,822,464,564	8.33
TTB	2,106,303,083	96,409,416,880	2.18
TTCL	18,309,036	616,000,043	2.97
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	209,559,116	3,990,000,000	5.25
TU	665,168,595	4,771,815,496	13.94
TVD	25,121,308	895,414,919	2.81
TVI	1,903,543	303,000,000	0.63
TVO	34,295,639	808,610,985	4.24
TVT	8,587,922	800,030,075	1.07
TWP	7,249,033	270,000,000	2.68
TWPC	43,272,349	880,420,930	4.91
TWZ	315,757,303	14,893,427,941	2.12
TYCN	38,930,880	596,748,900	6.52
U	360,868,402	5,613,717,564	6.43
UAC	6,019,287	667,606,199	0.9
UBIS	10,151,920	227,999,991	4.45
UEC	15,223,200	570,510,600	2.67
UKEM	39,087,478	1,236,281,351	3.16
UMI	9,744,375	836,504,741	1.16
UMS	850,365	1,145,199,594	0.07
UNIQ	26,134,065	1,081,016,253	2.42
UOBKH	1,094,882	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	470,779,076	26,205,452,290	1.8
UPA	134,239,872	10,130,342,925	1.33
UPF	28,049	7,500,000	0.37
UPOIC	1,418,142	324,050,000	0.44
UREKA	15,276,475	889,755,780	1.72
UREKA-W2	10,876,524	295,381,326	3.68
UT	2,100	45,000,000	0
UTP	35,205,778	650,000,000	5.42
UV	45,900,007	1,911,926,537	2.4
UVAN	17,506,645	940,000,000	1.86

Source: The Stock Exchange of Thailand

Date: 15 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	933,900,317	141,895,485,954	0.66
VARO	3,365	99,902,123	0
VCOM	1,866,800	307,005,200	0.61
VGI	404,188,799	8,611,165,708	4.69
VGI-W2	41,960,725	1,661,334,814	2.53
VIBHA	39,856,155	13,575,865,582	0.29
VIBHA-W3	51,577,569	1,011,623,932	5.1
VIH	7,806,145	570,665,433	1.37
VL	11,877,688	800,000,000	1.48
VL-W1	7,499,150	399,999,337	1.87
VNG	8,344,561	1,735,237,480	0.48
VNT	22,414,037	1,185,193,444	1.89
VPO	7,667,916	940,000,000	0.82
VRANDA	3,430,600	319,681,672	1.07
W	22,216,661	813,913,390	2.73
WACOAL	21,113	120,000,000	0.02
WAVE	11,807,513	785,261,701	1.5
WAVE-W2	3,163,500	158,655,054	1.99
WGE	1,644,211	600,000,000	0.27
WHA	905,869,998	14,946,834,679	6.06
WHAUP	52,383,646	3,825,000,000	1.37
WICE	41,908,575	651,899,500	6.43
WIIK	24,114,204	837,668,731	2.88
WIIK-W2	8,645,200	124,971,656	6.92
WIN	9,697,696	561,144,020	1.73
WINMED	3,891,003	400,000,000	0.97
WINNER	6,940,201	400,000,000	1.74
WORK	19,879,034	441,560,485	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	3,833,021	518,500,000	0.74
WPH	524,802	600,000,000	0.09
W-W5	419,230,168	4,883,479,841	8.58
XO	6,336,126	424,764,377	1.49
XPG	141,134,629	8,597,010,215	1.64
XPG-W4	6,258,734	324,734,110	1.93
YGG	1,179,658	180,000,000	0.66
YUASA	794,105	107,625,000	0.74
ZEN	1,304,520	300,000,000	0.43
ZIGA	5,005,580	497,193,400	1.01
ZIGA-W1	2,207,213	242,522,227	0.91