

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	15,050,102	499,997,946	3.01
3K-BAT	69,993	78,400,000	0.09
7UP	98,437,314	5,143,045,151	1.91
7UP-W4	6,007,333	404,694,220	1.48
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	196,989,529	4,850,000,000	4.06
ABICO	1,927,907	244,397,239	0.79
ABM	2,616,079	300,000,000	0.87
ACAP	2,403,265	316,411,160	0.76
ACC	3,630,104	1,343,055,623	0.27
ACE	391,373,592	10,175,999,960	3.85
ACG	2,004,500	600,000,000	0.33
ADB	24,338,627	659,999,981	3.69
ADD	5,110,274	160,000,000	3.19
ADVANC	181,557,336	2,973,925,791	6.1
AEONTS	18,728,093	250,000,000	7.49
AF	1,547,201	1,600,000,000	0.1
AFC	77,300	45,574,266	0.17
AGE	4,068,878	966,893,743	0.42
AH	33,008,596	354,842,012	9.3
AHC	229,309	149,909,264	0.15
AI	40,919,362	2,799,996,084	1.46
AIE	29,417,723	5,232,291,928	0.56
AIE-W2	4,564,271	1,046,436,734	0.44
AIRA	53,243,580	6,314,878,533	0.84
AIT	12,946,783	206,320,897	6.28
AJ	9,457,235	440,000,000	2.15
AJA	128,863,192	4,408,644,912	2.92
AJA-W3	19,520,101	1,059,269,011	1.84
AKP	4,954,772	404,000,000	1.23
AKR	29,403,200	1,471,532,856	2
ALL	6,341,247	671,632,222	0.94
ALLA	2,321,800	600,000,000	0.39
ALL-W1	1,962,050	139,066,952	1.41
ALT	13,797,591	1,132,227,419	1.22
ALUCON	68,696	43,199,986	0.16
AMA	9,033,314	517,916,773	1.74
AMANAHA	3,925,262	1,035,797,828	0.38
AMARIN	372,121	998,281,590	0.04
AMATA	92,782,873	1,150,000,000	8.07
AMATAV	11,977,556	935,000,000	1.28
AMC	35,127,310	480,096,277	7.32
AMR	6,052,747	600,000,000	1.01
ANAN	57,306,529	3,333,000,000	1.72
AOT	569,860,169	14,285,700,000	3.99

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AP	526,726,780	3,145,899,495	16.74
APCO	6,975,532	600,000,000	1.16
APCS	4,474,206	659,999,862	0.68
APEX	11,135,156	4,034,499,351	0.28
APP	2,137,408	280,000,000	0.76
APURE	26,062,948	958,277,383	2.72
AQ	414,976,211	85,324,811,444	0.49
AQUA	47,546,195	4,593,000,000	1.04
ARIN	22,829,604	600,000,000	3.8
ARIP	4,476,600	466,000,000	0.96
ARROW	463,681	254,910,392	0.18
AS	18,593,603	424,752,224	4.38
ASAP	2,352,289	725,999,972	0.32
ASEFA	1,974,900	550,000,000	0.36
ASIA	3,313,100	320,000,000	1.04
ASIAN	25,650,595	814,087,559	3.15
ASIMAR	2,145,960	258,291,087	0.83
ASK	40,857,121	527,843,460	7.74
ASN	222,034	187,199,953	0.12
ASP	85,949,231	2,105,656,044	4.08
ASW	1,835,115	761,000,000	0.24
AS-W2	772,728	79,499,430	0.97
ATP30	9,696,871	682,310,058	1.42
AU	5,364,683	815,623,561	0.66
AUCT	13,581,322	550,000,000	2.47
AWC	894,634,355	32,000,000,000	2.8
AYUD	586,887	389,266,931	0.15
B	91,928,043	2,114,394,037	4.35
B52	17,539,016	2,621,790,027	0.67
B52-W3	1,483,632	240,268,262	0.62
BA	86,782,676	2,100,000,000	4.13
BAFS	12,491,139	637,496,153	1.96
BAM	145,960,936	3,232,042,300	4.52
BANPU	428,030,539	5,074,581,515	8.43
BAY	10,664,571	7,355,761,773	0.14
BBL	454,597,611	1,908,842,894	23.82
BC	8,037,220	507,000,000	1.59
BCH	319,750,684	2,493,747,984	12.82
BCP	80,118,169	1,376,923,157	5.82
BCPG	39,286,014	2,712,299,965	1.45
BCPG-W1	338,365	17,626,476	1.92
BCPG-W2	288,640	89,236,041	0.32
BCT	1,661,845	300,000,000	0.55
BC-W1	1,544,400	101,393,691	1.52
BDMS	1,299,154,820	15,892,001,895	8.17
BEAUTY	88,564,062	3,006,868,535	2.95

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BEC	135,727,703	2,000,000,000	6.79
BEM	959,057,484	15,285,000,000	6.27
BFIT	5,131,915	551,247,241	0.93
BGC	16,336,217	694,444,000	2.35
BGRIM	113,248,222	2,606,900,000	4.34
BGT	2,132,836	363,519,904	0.59
BH	62,554,709	794,585,642	7.87
BH-P	100	1,180,865	0.01
BIG	22,366,874	3,528,878,800	0.63
BIZ	10,685,440	400,000,000	2.67
BJC	114,094,288	4,007,796,699	2.85
BJCHI	12,801,650	1,599,690,000	0.8
BKD	2,866,286	1,076,210,468	0.27
BKD-W2	5,093,028	358,726,992	1.42
BKI	600,271	106,470,000	0.56
BLA	50,248,474	1,707,566,000	2.94
BLAND	878,260,487	17,374,401,054	5.05
BLISS	93,716,461	6,875,544,267	1.36
BM	9,498,300	440,000,125	2.16
BM-W2	6,168,267	146,665,999	4.21
BOL	11,118,500	820,505,500	1.36
BPP	28,049,390	3,047,731,700	0.92
BR	6,923,834	913,446,558	0.76
BROCK	1,788,886	1,025,000,181	0.17
BROOK	200,836,630	8,228,226,901	2.44
BROOK-W5	11,648,772	207,606,534	5.61
BROOK-W6	123,765,790	2,731,152,084	4.53
BROOK-W7	16,004,282	682,787,809	2.34
BRR	793,481	812,099,845	0.1
BSBM	26,593,801	1,121,175,000	2.37
BSM	13,112,797	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,125,141,570	13,163,182,036	8.55
BTS-W6	58,685,976	658,125,937	8.92
BTW	2,819,205	756,000,000	0.37
BUI	77,673	29,999,790	0.26
B-W6	5,601,945	320,304,674	1.75
BWG	62,872,651	4,551,118,900	1.38
BYD	10,698,432	1,436,172,145	0.74
BYD-W6	1,094,800	1,500,480,718	0.07
CAZ	2,796,752	293,999,752	0.95
CBG	42,140,015	1,000,000,000	4.21
CCET	72,030,789	4,959,502,708	1.45
CCP	26,359,382	2,768,030,181	0.95
CEN	4,762,771	745,141,929	0.64
CENTEL	34,528,860	1,350,000,000	2.56

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CEN-W5	2,702,209	372,376,224	0.73
CFRESH	20,532,085	927,099,200	2.21
CGD	136,397,325	8,266,128,517	1.65
CGD-W5	43,025,834	1,653,157,161	2.6
CGH	99,530,530	4,005,547,487	2.48
CGH-W4	48,057,706	1,001,373,122	4.8
CHARAN	232,100	12,000,000	1.93
CHAYO	15,896,653	953,687,188	1.67
CHAYO-W1	444,035	37,540,560	1.18
CHAYO-W2	1,587,907	212,129,263	0.75
CHEWA	3,676,865	1,275,027,883	0.29
CHG	824,748,327	11,000,000,000	7.5
CHO	44,835,040	1,538,217,949	2.91
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,092	800,000,000	0.14
CI	15,718,604	1,066,595,865	1.47
CIG	13,584,885	864,788,682	1.57
CIMBT	141,194,005	34,822,261,748	0.41
CITY	11,849,828	300,000,000	3.95
CK	112,450,239	1,693,896,872	6.64
CKP	102,552,495	8,129,382,729	1.26
CM	4,875,954	381,145,725	1.28
CMAN	9,256,400	960,000,000	0.96
CMC	2,330,713	1,028,570,595	0.23
CMO	11,914,196	255,462,733	4.66
CMR	4,859,062	4,023,125,000	0.12
CNT	33,034,330	1,027,904,144	3.21
COLOR	8,169,252	588,964,618	1.39
COM7	55,651,105	1,200,000,000	4.64
COMAN	7,088,595	134,000,000	5.29
COTTO	99,875,767	5,962,621,233	1.68
CPALL	755,921,842	8,983,101,348	8.41
CPF	491,139,345	8,611,242,385	5.7
CPH	144,019	40,000,000	0.36
CPI	17,346,922	632,752,650	2.74
CPL	15,850,170	439,844,284	3.6
CPN	259,855,533	4,488,000,000	5.79
CPR	464,801	199,000,000	0.23
CPT	12,132,206	900,000,000	1.35
CPW	1,875,503	600,000,000	0.31
CRANE	29,505,279	758,188,031	3.89
CRC	168,687,255	6,031,000,000	2.8
CRD	4,490,500	500,000,000	0.9
CSC	1,484,100	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,978,200	496,168,826	0.6

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CSR	12,800	20,500,000	0.06
CSS	20,513,414	1,175,739,089	1.74
CTW	2,290,292	397,906,284	0.58
CV	4,969,388	1,280,000,000	0.39
CWT	14,549,945	630,103,128	2.31
CWT-W5	138,619	62,993,848	0.22
D	249,545	287,999,711	0.09
DCC	288,807,243	9,125,611,266	3.16
DCON	37,009,802	5,386,340,396	0.69
DDD	1,248,494	317,887,700	0.39
DELTA	34,400,100	1,247,381,614	2.76
DEMCO	61,132,989	730,344,251	8.37
DHOUSE	2,741,900	840,000,000	0.33
DIMET	72,198,900	1,615,123,566	4.47
DIMET-W4	52,487,403	806,553,450	6.51
DITTO	552,031	440,000,000	0.13
DMT	938,642	1,181,232,800	0.08
DOD	15,468,763	410,000,493	3.77
DOHOME	44,917,855	2,422,170,022	1.85
DRT	17,607,488	855,033,100	2.06
DTAC	153,146,160	2,367,811,000	6.47
DTCI	2,200	10,000,000	0.02
DUSIT	18,145,216	850,000,000	2.13
DV8	9,809,936	1,430,416,192	0.69
D-W1	728,279	40,000,000	1.82
EA	232,351,798	3,730,000,000	6.23
EASON	5,084,494	566,764,945	0.9
EASTW	58,897,039	1,663,725,149	3.54
ECF	25,380,111	959,487,590	2.65
ECF-W4	4,397,717	191,894,988	2.29
ECL	40,489,947	1,108,859,002	3.65
EE	31,065,016	2,780,000,000	1.12
EFORL	780,922,159	39,978,649,453	1.95
EGCO	35,841,814	526,465,000	6.81
EKH	44,933,731	600,000,000	7.49
EMC	73,786,762	8,433,754,763	0.87
EMC-W6	835,955,989	4,216,746,892	19.82
EP	8,709,817	932,507,097	0.93
EPG	100,005,610	2,800,000,000	3.57
ERW	90,134,100	4,531,559,733	1.99
ERW-W3	6,670,709	359,631,040	1.85
ESSO	120,454,807	3,460,858,000	3.48
ESTAR	49,552,893	5,022,246,185	0.99
ETC	12,831,760	2,240,000,000	0.57
ETE	6,178,405	560,000,000	1.1
EVER	196,683,355	3,884,784,546	5.06

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F&D	509,660	17,624,308	2.89
FANCY	4,983,839	615,000,000	0.81
FE	18,000	7,870,000	0.23
FLOYD	2,056,796	360,000,000	0.57
FLOYD-W1	928,575	89,999,956	1.03
FMT	34,618	48,000,000	0.07
FN	17,574,901	1,000,000,000	1.76
FNS	3,455,701	345,855,440	1
FORTH	18,127,704	960,000,000	1.89
FPI	7,279,261	1,513,029,934	0.48
FPT	4,646,549	2,319,277,419	0.2
FSMART	38,166,163	800,000,000	4.77
FSS	44,155,033	581,403,025	7.59
FTE	2,784,441	600,000,000	0.46
FVC	16,615,449	565,142,959	2.94
GBX	143,973,509	1,089,076,392	13.22
GC	1,536,651	200,000,000	0.77
GCAP	2,158,437	300,000,000	0.72
GEL	27,705,733	5,397,877,189	0.51
GENCO	31,678,185	1,122,297,625	2.82
GFPT	47,378,551	1,253,821,000	3.78
GGC	2,781,730	1,023,666,700	0.27
GIFT	3,820,036	330,811,723	1.15
GJS	425,959,053	25,487,134,896	1.67
GL	157,581,361	1,525,538,158	10.33
GLAND	6,714,161	6,499,829,661	0.1
GLOBAL	172,436,430	4,601,671,149	3.75
GLOCON	24,118,845	2,052,107,803	1.18
GLOCON-W4	15,924,331	596,539,558	2.67
GPI	2,732,000	600,000,000	0.46
GPSC	77,883,563	2,819,729,367	2.76
GRAMMY	482,751	819,949,729	0.06
GRAND	31,530,337	3,615,929,965	0.87
GREEN	6,991,744	818,024,729	0.85
GSC	3,390,633	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,536,654	960,000,000	0.37
GULF	440,452,305	11,733,149,998	3.75
GUNKUL	375,037,871	8,882,530,974	4.22
GYT	94,107	7,400,000	1.27
HANA	52,089,011	804,878,860	6.47
HARN	2,470,101	584,500,000	0.42
HEMP	47,669,200	2,933,261,050	1.63
HFT	41,825,700	658,434,300	6.35
HMPRO	745,352,759	13,151,198,025	5.67
HPT	3,712,224	662,079,341	0.56

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HTC	2,730,719	200,960,500	1.36
HTECH	23,284,246	300,000,340	7.76
HUMAN	17,701,703	680,000,000	2.6
HYDRO	7,131,814	1,536,455,358	0.46
HYDRO-W1	2,414,767	98,116,121	2.46
ICC	473,900	290,633,730	0.16
ICHI	21,681,975	1,300,000,000	1.67
ICN	14,361,229	450,000,000	3.19
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,608,680	493,499,975	0.33
IHL	12,630,319	592,805,637	2.13
IIG	1,410,349	100,000,000	1.41
III	13,163,352	609,407,775	2.16
III-W1	1,177,495	152,226,837	0.77
ILINK	30,714,133	543,632,325	5.65
ILM	29,837,554	505,000,000	5.91
IMH	7,625,111	215,000,000	3.55
IND	2,100,200	350,000,000	0.6
INET	22,736,802	500,041,575	4.55
INGRS	24,485,901	1,446,942,690	1.69
INOX	54,305,347	7,795,709,100	0.7
INSET	35,208,537	615,999,966	5.72
INSURE	1,000	10,000,000	0.01
INTUCH	186,235,769	3,206,598,547	5.81
IP	3,804,298	298,010,524	1.28
IRC	1,296,628	200,000,000	0.65
IRCP	17,499,285	413,301,677	4.23
IRPC	1,670,978,850	20,434,419,246	8.18
IT	2,539,689	366,398,859	0.69
ITD	262,360,597	5,279,868,944	4.97
ITEL	39,949,113	1,247,165,194	3.2
IVL	397,839,473	5,614,551,908	7.09
J	2,341,300	929,068,467	0.25
JAK	1,224,810	320,000,000	0.38
JAS	417,019,136	8,592,816,071	4.85
JCK	66,941,596	2,171,294,479	3.08
JCKH	36,317,438	1,040,686,841	3.49
JCKH-W1	1,922,055	223,465,141	0.86
JCK-W6	17,496,360	1,073,369,142	1.63
JCT	205,700	13,500,000	1.52
JKN	3,972,359	607,498,256	0.65
JMART	45,636,659	1,032,583,940	4.42
JMART-W3	2,232,940	27,159,669	8.22
JMART-W4	1,017,060	48,364,596	2.1
JMART-W5	1,369,654	50,983,631	2.69
JMT	42,415,649	1,116,219,308	3.8

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JMT-W3	473,429	98,394,501	0.48
JR	983,000	760,000,000	0.13
JSP	26,592,012	4,200,000,000	0.63
JTS	2,064,921	706,457,300	0.29
JUBILE	843,147	174,273,125	0.48
JUTHA	2,561,229	422,210,411	0.61
J-W1	107,717	21,218,947	0.51
JWD	17,857,564	1,019,999,943	1.75
K	893,762	359,999,536	0.25
KAMART	19,379,133	879,998,016	2.2
KASET	1,158,426	278,000,000	0.42
KBANK	435,376,341	2,369,327,593	18.38
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	72,886,003	1,181,424,296	6.17
KCM	1,672,450	680,000,000	0.25
KDH	4,200	19,384,226	0.02
KEX	15,346,447	1,740,000,000	0.88
KGI	145,424,597	1,991,763,130	7.3
KIAT	14,718,936	3,090,408,680	0.48
KISS	1,227,268	600,000,000	0.2
KK	1,318,587	230,000,000	0.57
KKC	6,629,242	1,500,000,000	0.44
KKP	53,535,407	846,751,109	6.32
KOOL	12,536,792	792,000,000	1.58
KSL	114,299,606	4,410,232,619	2.59
KTB	629,136,828	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	204,180,873	2,578,334,070	7.92
KTIS	32,151,809	3,860,000,010	0.83
KUMWEL	7,805,133	430,000,000	1.82
KUN	3,510,046	686,399,924	0.51
K-W1	741,800	119,999,588	0.62
KWC	100	6,000,000	0
KWG	3,885,809	1,317,059,260	0.3
KWM	3,144,282	420,000,000	0.75
KWM-W1	4,163,140	139,998,338	2.97
KYE	91,090	19,800,000	0.46
L&E	12,733,274	492,040,074	2.59
LALIN	20,418,461	924,999,441	2.21
LANNA	35,257,513	524,999,679	6.72
LDC	2,561,101	600,000,000	0.43
LEE	16,941,689	922,180,251	1.84
LEO	9,289,229	320,000,000	2.9
LH	1,975,658,200	11,949,713,176	16.53



Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	112,009,130	21,183,660,594	0.53
LHK	8,021,251	383,000,000	2.09
LIT	942,042	221,449,456	0.43
LIT-W1	3,356,026	157,100,152	2.14
LOXLEY	118,843,357	2,264,954,920	5.25
LPH	18,361,189	750,000,000	2.45
LPN	61,992,085	1,475,698,768	4.2
LRH	55,370	166,682,701	0.03
LST	9,564,770	820,000,000	1.17
M	10,376,786	920,878,100	1.13
MACO	587,466,111	5,411,981,414	10.85
MACO-W3	163,031,101	1,352,970,440	12.05
MAJOR	42,380,031	894,667,502	4.74
MAKRO	17,459,326	4,800,000,000	0.36
MALEE	6,705,219	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	3,939,448	191,895,141	2.05
MBK	115,986,074	1,752,612,466	6.62
MBKET	3,001,624	570,814,500	0.53
MBK-W1	462,217	37,840,107	1.22
MBK-W2	1,447,436	46,329,729	3.12
MC	10,339,589	800,000,000	1.29
M-CHAI	10,100	16,000,000	0.06
MCOT	2,096,932	687,099,210	0.31
MCS	60,829,888	477,000,000	12.75
MDX	10,512,026	475,593,142	2.21
MEGA	78,704,011	871,869,508	9.03
MENA	4,805,546	734,000,000	0.65
META	15,770,485	1,467,175,658	1.07
META-W5	5,470,993	312,530,849	1.75
METCO	195,658	20,898,100	0.94
MFC	1,610,540	125,615,708	1.28
MFEC	9,638,555	441,453,555	2.18
MGT	4,225,811	400,000,000	1.06
MICRO	10,627,598	935,000,000	1.14
MIDA	14,350,094	2,504,095,687	0.57
MILL	19,835,677	4,629,735,953	0.43
MILL-W4	27,383,906	405,440,911	6.75
MILL-W6	8,057,557	868,069,302	0.93
MINT	446,762,207	5,199,034,495	8.59
MINT-W7	35,205,780	222,079,701	15.85
MINT-W8	4,713,561	176,113,665	2.68
MINT-W9	6,086,553	161,889,321	3.76

Source: The Stock Exchange of Thailand

Date: 16 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	3,114,180	860,411,939	0.36
MK	8,405,172	1,091,205,066	0.77
ML	9,080,860	1,064,797,263	0.85
MODERN	9,446,095	750,000,000	1.26
MONO	13,725,651	3,471,054,038	0.4
MOONG	1,110,201	168,722,633	0.66
MORE	605,635,399	6,530,871,595	9.27
MORE-W2	9,341,546	543,354,319	1.72
MPIC	89,200	1,300,119,176	0.01
MSC	1,562,310	360,000,000	0.43
MTC	115,013,636	2,120,000,000	5.43
MTI	68,858	59,000,000	0.12
MUD	808,290	1,053,386,750	0.08
MVP	3,360,681	200,000,000	1.68
MVP-W1	1,095,350	99,999,969	1.1
NBC	2,235,298	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	9,815,349	900,000,000	1.09
NCH	40,544,560	1,245,283,691	3.26
NCL	8,198,052	454,152,248	1.81
NDR	4,420,331	337,523,814	1.31
NEP	67,619,667	2,325,380,588	2.91
NER	31,450,107	1,645,310,946	1.91
NER-W1	1,520,732	202,688,989	0.75
NETBAY	3,537,994	200,000,000	1.77
NEW	1,086	10,000,000	0.01
NEWS	2,074,192,242	75,650,197,648	2.74
NEX	27,858,937	1,674,452,510	1.66
NEX-W2	3,962,751	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	28,518,318	4,067,970,362	0.7
NNCL	69,967,039	2,048,254,862	3.42
NOBLE	43,686,517	1,369,413,525	3.19
NOBLE-W2	8,330,630	342,346,246	2.43
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	13,993,584	1,410,010,250	0.99
NRF-W1	318,875	67,787,469	0.47
NSI	1,089,927	13,900,000	7.84
NSL	12,862,995	300,000,000	4.29
NTV	443,193	160,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	238,795,532	8,041,082,611	2.97
NUSA-W4	39,055,117	1,909,339,415	2.05
NVD	51,436,100	1,380,600,017	3.73
NWR	101,567,692	2,585,481,515	3.93
NYT	15,121,183	1,240,000,000	1.22
OCC	239,490	60,000,000	0.4
OCEAN	9,582,484	1,206,449,039	0.79
OCEAN-W3	7,388,650	603,224,281	1.22
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,070,260	375,000,000	0.29
OR	252,480,983	12,000,000,000	2.1
ORI	82,063,258	2,452,862,453	3.35
OSP	132,854,487	3,003,750,000	4.42
OTO	12,037,924	280,000,000	4.3
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	7,769,656	1,000,000,000	0.78
PAE	58,057,800	2,770,889,766	2.1
PAF	3,032,226	540,000,000	0.56
PAP	8,447,200	660,000,000	1.28
PATO	1,760,680	142,372,000	1.24
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,177,226	270,000,000	0.81
PDI	3,823,098	288,868,567	1.32
PDI-W2	4,066	-	-
PDJ	12,218,221	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	46,874,300	750,011,500	6.25
PERM-W1	8,061,000	249,988,500	3.22
PF	852,264,743	9,534,584,066	8.94
PG	3,400,167	96,000,000	3.54
PHOL	7,663,494	202,500,232	3.78
PICO	268,029	215,294,559	0.12
PIMO	6,681,591	616,465,661	1.08
PIMO-W2	1,764,747	176,131,436	1
PJW	8,791,820	574,079,945	1.53
PJW-W1	990,032	191,357,566	0.52
PK	2,096,005	520,756,281	0.4
PL	21,996,086	596,509,825	3.69
PLANB	130,923,277	3,882,568,101	3.37
PLANET	31,308,550	374,999,997	8.35
PLAT	120,440,308	2,800,000,000	4.3
PLE	16,081,913	1,361,817,957	1.18

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,305,695	598,245,300	2.56
PMTA	387,860	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,224,061	607,199,911	0.86
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	9,211,000	422,000,100	2.18
PPP	3,973,900	300,000,000	1.32
PPPM	13,307,152	2,064,199,428	0.64
PPPM-W4	1,712,625	228,834,647	0.75
PPS	36,736,612	859,855,142	4.27
PR9	6,418,524	786,300,000	0.82
PRAKIT	1,477,490	60,450,262	2.44
PRAPAT	4,809,750	340,000,000	1.41
PREB	1,666,545	308,676,462	0.54
PRECHA	429,700	336,000,000	0.13
PRG	507,402	600,000,000	0.08
PRIME	23,421,200	4,254,485,515	0.55
PRIN	17,348,831	1,220,011,755	1.42
PRINC	2,731,600	3,808,570,502	0.07
PRM	53,560,927	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,250,415	316,000,000	0.71
PROS	5,252,560	540,000,000	0.97
PROUD	353,950	641,469,040	0.06
PSH	49,660,221	2,188,504,922	2.27
PSL	150,825,138	1,559,291,862	9.67
PSTC	34,300,016	2,371,949,580	1.45
PT	13,254,556	283,888,942	4.67
PTG	64,676,244	1,670,000,000	3.87
PTL	49,997,013	900,000,000	5.56
PTT	1,512,393,637	28,562,996,250	5.29
PTTEP	236,287,888	3,969,985,400	5.95
PTTGC	414,916,497	4,508,849,117	9.2
PYLON	18,048,859	749,873,396	2.41
Q-CON	1,135,307	400,000,000	0.28
QH	815,496,499	10,714,381,645	7.61
QLT	1,194,715	98,568,485	1.21
QTC	14,922,351	341,092,557	4.37
RAM	55,600	240,000,000	0.02
RATCH	75,638,192	1,450,000,000	5.22
RBF	79,598,610	2,000,000,000	3.98
RCL	61,356,452	828,750,000	7.4
RICHY	2,020,358	1,238,454,634	0.16
RJH	14,162,990	300,000,000	4.72

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	108,717,338	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	21,935	93,750,000	0.02
ROJNA	21,408,593	2,020,461,863	1.06
RP	2,729,646	200,811,609	1.36
RPC	62,512,214	1,304,664,125	4.79
RPH	6,928,572	546,000,000	1.27
RS	40,111,852	972,496,946	4.12
RSP	3,300,900	743,000,000	0.44
RS-W4	6,684,641	191,490,733	3.49
RT	2,478,228	1,100,000,000	0.23
RWI	6,178,703	636,365,186	0.97
RWI-W2	13,141,252	318,151,407	4.13
S	201,033,383	6,853,719,395	2.93
S & J	176,795	149,930,828	0.12
S11	6,009,083	613,000,000	0.98
SA	42,199,089	1,185,645,690	3.56
SAAM	2,818,958	300,000,000	0.94
SABINA	4,313,746	347,500,000	1.24
SABUY	39,187,265	1,026,505,000	3.82
SABUY-W1	3,079,243	102,650,408	3
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,240,883	2,096,000,000	1.25
SALEE	3,850,580	1,520,484,068	0.25
SAM	10,173,122	1,045,125,093	0.97
SAMART	13,416,437	1,006,504,143	1.33
SAMART-W3	3,619,423	167,711,498	2.16
SAMCO	6,113,361	641,800,446	0.95
SAMTEL	6,170,097	618,000,000	1
SAMTEL-W1	719,517	102,998,131	0.7
SANKO	4,729,453	308,543,870	1.53
SAPPE	2,377,595	306,086,680	0.78
SAT	48,254,223	425,193,894	11.35
SAUCE	366,600	360,000,000	0.1
SAWAD	131,999,552	1,373,152,393	9.61
SAWAD-W2	1,919,469	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,979,008	4,188,272,768	2.36
SCB	301,220,419	3,395,632,678	8.87
SCB-P	1,100	3,559,520	0.03
SCC	133,997,377	1,200,000,000	11.17
SCCC	4,499,845	298,000,000	1.51
SCG	199,955	955,000,000	0.02
SCGP	151,939,779	4,292,920,200	3.54
SCI	20,121,701	750,000,000	2.68
SCM	27,635,939	600,000,000	4.61

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCN	13,380,875	1,200,000,000	1.12
SCP	9,737,807	300,000,000	3.25
SDC	40,403,200	11,523,906,424	0.35
SDC-W1	1,651,750	1,731,043,303	0.1
SE	2,234,278	623,997,989	0.36
SEAFCO	10,683,570	739,707,908	1.44
SEAOIL	4,068,360	649,507,473	0.63
SECURE	519,071	102,741,000	0.51
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,249,171	457,997,899	0.27
SENA	39,296,252	1,435,945,103	2.74
SF	74,311,286	2,131,920,931	3.49
SFLEX	17,847,626	820,000,000	2.18
SFP	19,652	21,000,000	0.09
SFT	2,850,700	440,000,000	0.65
SGF	12,929,465	1,310,000,000	0.99
SGP	43,170,274	1,837,863,000	2.35
SHANG	45,663	130,000,000	0.04
SHR	224,931,969	3,593,640,000	6.26
SIAM	14,753,561	593,125,849	2.49
SICT	3,775,635	400,000,000	0.94
SIMAT	8,691,206	648,564,609	1.34
SIMAT-W3	225,121	37,811,271	0.6
SIMAT-W5	3,558,465	159,347,695	2.23
SINGER	11,033,582	498,151,028	2.21
SINGER-W2	473,480	34,858,709	1.36
SIRI	694,805,336	14,876,654,320	4.67
SIS	13,136,924	350,198,655	3.75
SISB	3,489,900	940,000,000	0.37
SITHAI	41,592,102	2,709,904,800	1.53
SK	2,967,711	460,000,000	0.65
SKE	11,603,134	1,116,000,000	1.04
SKN	26,151,800	800,000,000	3.27
SKR	18,709,741	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	16,048,501	1,200,000,000	1.34
SMART	2,075,344	920,000,480	0.23
SMD	7,679,186	214,000,000	3.59
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	8,714,276	535,506,333	1.63
SMT	23,751,749	836,479,381	2.84
SMT-W3	5,991,352	209,119,366	2.87
SNC	9,532,399	362,220,339	2.63
SNNP	5,701,418	960,000,000	0.59

Source: The Stock Exchange of Thailand

Date: 16 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	2,721,060	371,999,971	0.73
SOLAR	22,357,781	544,124,723	4.11
SONIC	19,753,654	550,000,000	3.59
SONIC-W1	5,309,200	274,994,948	1.93
SORKON	4,326,200	323,400,000	1.34
SPA	8,118,975	854,999,928	0.95
SPACK	3,902,211	300,000,000	1.3
SPALI	161,057,708	2,143,079,330	7.52
SPC	447,034	330,000,000	0.14
SPCG	43,673,845	1,055,790,000	4.14
SPG	479,700	345,000,000	0.14
SPI	1,099,708	571,890,666	0.19
SPRC	252,099,184	4,335,902,125	5.81
SPVI	6,245,942	400,000,000	1.56
SQ	25,361,972	1,148,517,200	2.21
SR	1,780,200	676,700,000	0.26
SRICHA	4,043,551	309,879,000	1.3
SSC	188,284	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	13,214,358	1,014,199,683	1.3
SSP-W1	1,042,055	101,419,874	1.03
SSP-W2	4,150,262	253,549,180	1.64
SSSC	9,122,430	639,997,880	1.43
SST	2,893,394	526,456,436	0.55
STA	134,510,447	1,535,999,998	8.76
STANLY	3,754,516	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	239,211,618	11,906,404,956	2.01
STARK-W1	100,569,255	3,968,798,733	2.53
STC	1,670,100	568,000,000	0.29
STEC	91,791,807	1,525,106,540	6.02
STECH	2,565,929	725,000,000	0.35
STGT	126,354,340	2,863,261,410	4.41
STHAI	7,205,591	1,633,859,004	0.44
STI	1,193,087	268,000,000	0.45
STOWER	401,883,364	26,325,051,760	1.53
STOWER-W3	422,947,144	13,162,525,880	3.21
STPI	47,173,447	1,624,831,478	2.9
SUC	1,146,031	300,000,000	0.38
SUN	15,445,428	644,997,425	2.39
SUPER	1,049,505,357	27,349,473,107	3.84
SUSCO	17,843,315	1,100,005,556	1.62
SUTHA	15,216,400	300,000,000	5.07
SVH	30,457	100,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	13,373,568	2,170,616,326	0.62
SVOA	23,479,200	707,000,000	3.32
SWC	3,132,466	322,733,200	0.97
SWC-W1	126,800	127,253,798	0.1
SYMC	538,926	433,654,887	0.12
SYNEX	17,624,517	847,361,206	2.08
SYNTEC	48,559,900	1,600,000,000	3.03
T	964,522,344	10,948,438,156	8.81
TACC	54,048,118	608,000,000	8.89
TAE	2,490,362	1,000,000,000	0.25
TAKUNI	16,519,688	800,000,236	2.06
TAPAC	8,159,373	411,863,901	1.98
TAPAC-W4	3,945,175	205,931,725	1.92
TASCO	79,618,308	1,578,361,570	5.04
TBSP	46,500	204,220,357	0.02
TC	6,581,850	330,000,000	1.99
TCAP	82,121,847	1,165,116,577	7.05
TCC	26,574,178	1,279,416,355	2.08
TCCC	692,602	584,714,068	0.12
TCC-W3	3,688,211	92,202,364	4
TCC-W4	6,789,478	369,338,742	1.84
TCC-W5	1,289,981	98,408,417	1.31
TCJ	4,957,757	105,596,336	4.7
TCMC	7,856,763	763,201,125	1.03
TCOAT	9,400	10,500,000	0.09
TEAM	9,907,935	637,063,385	1.56
TEAMG	7,101,615	680,000,000	1.04
TFG	22,399,464	5,607,572,768	0.4
TFG-W3	2,017,517	560,755,500	0.36
TFI	67,393,178	16,826,223,539	0.4
TFI-W1	19,334,600	3,648,776,457	0.53
TFMAMA	250,334	329,704,014	0.08
TGH	127,716	752,097,832	0.02
TGPRO	56,618,960	4,719,457,066	1.2
TGPRO-W3	43,842,408	1,944,509,396	2.25
TH	45,183,847	965,035,922	4.68
THAI	62,792,694	2,182,771,917	2.88
THANA	306,268	253,212,000	0.12
THANI	160,321,160	5,663,028,199	2.83
THCOM	23,802,612	1,096,101,954	2.17
THE	16,083,726	1,102,061,385	1.46
THG	26,728,992	849,080,000	3.15
THIP	12,889,643	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	20,804,700	340,000,000	6.12
THRE	78,137,253	4,214,993,832	1.85



Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	17,047,482	600,000,000	2.84
TIDLOR	45,425,702	2,318,984,570	1.96
TIGER	91,200	460,000,000	0.02
TIPCO	12,058,155	482,579,640	2.5
TIPH	3,175,951	594,292,336	0.53
TISCO	85,692,957	800,645,624	10.7
TISCO-P	7,300	9,859	74.04
TITLE	15,062,527	725,625,493	2.08
TK	1,759,105	500,000,000	0.35
TKN	96,875,598	1,380,000,000	7.02
TKS	8,257,950	462,226,467	1.79
TKT	7,379,456	237,780,000	3.1
TM	4,449,934	307,999,987	1.44
TMC	1,680,399	458,773,722	0.37
TMD	3,416,826	150,000,000	2.28
TMI	2,796,110	671,440,890	0.42
TMILL	3,046,149	398,664,061	0.76
TMT	15,426,904	870,758,034	1.77
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	2,823,697	214,404,846	1.32
TNL	931,100	120,000,000	0.78
TNP	6,616,703	800,000,000	0.83
TNPC	5,230,305	319,516,823	1.64
TNR	366,300	300,000,000	0.12
TOA	24,172,892	2,029,000,000	1.19
TOG	10,661,600	474,318,000	2.25
TOP	169,958,423	2,040,027,873	8.33
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,566,401	326,549,999	2.93
TPBI	667,700	416,879,900	0.16
TPCH	1,510,301	401,200,000	0.38
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,753,166	19,126,500,000	1.67
TPIPP	161,300,617	8,400,000,000	1.92
TPLAS	3,522,185	270,000,000	1.3
TPOLY	6,195,549	572,759,484	1.08
TPP	54,200	37,500,000	0.14
TPS	818,340	335,999,872	0.24
TQM	5,111,788	300,000,000	1.7
TQR	477,069	230,000,000	0.21
TR	2,842,579	201,600,000	1.41
TRC	239,481,272	9,587,146,838	2.5
TRITN	325,474,605	11,127,551,934	2.92

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	3,466,432	308,008,272	1.13
TRU	5,156,063	595,046,931	0.87
TRUBB	17,133,190	817,775,625	2.1
TRUE	2,001,079,775	33,368,195,301	6
TSC	12,557,500	259,800,000	4.83
TSE	31,628,713	2,117,716,281	1.49
TSF	184,719,563	6,908,046,505	2.67
TSI	89,522,780	1,902,913,766	4.7
TSR	1,325,838	549,682,133	0.24
TSTE	53,990	383,327,181	0.01
TSTH	205,086,912	8,421,540,848	2.44
TTA	149,631,607	1,822,464,564	8.21
TTB	2,118,784,571	96,500,991,880	2.2
TTCL	14,331,436	616,000,043	2.33
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,797,921	3,990,000,000	5.23
TU	666,394,041	4,771,815,496	13.97
TVD	24,426,108	895,414,919	2.73
TVI	1,993,043	303,000,000	0.66
TVO	34,084,680	808,610,985	4.22
TVT	8,573,622	800,030,075	1.07
TWP	7,249,033	270,000,000	2.68
TWPC	43,282,251	880,420,930	4.92
TWZ	296,955,863	14,893,427,941	1.99
TYCN	38,475,580	596,748,900	6.45
U	410,749,805	5,613,717,564	7.32
UAC	6,019,487	667,606,199	0.9
UBIS	2,160,420	227,999,991	0.95
UEC	15,352,500	570,510,600	2.69
UKEM	39,415,718	1,236,281,351	3.19
UMI	10,044,675	836,504,741	1.2
UMS	851,365	1,145,199,594	0.07
UNIQ	26,187,765	1,081,016,253	2.42
UOBKH	1,061,282	502,448,570	0.21
UP	105,606	25,000,000	0.42
U-P	469,539,376	26,205,452,290	1.79
UPA	136,899,472	10,130,342,925	1.35
UPF	27,849	7,500,000	0.37
UPOIC	1,418,142	324,050,000	0.44
UREKA	16,385,675	889,755,780	1.84
UREKA-W2	10,922,225	295,381,326	3.7
UT	2,100	45,000,000	0
UTP	35,338,978	650,000,000	5.44
UV	44,595,507	1,911,926,537	2.33
UVAN	17,565,045	940,000,000	1.87

Source: The Stock Exchange of Thailand

Date: 16 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	940,689,617	141,895,485,954	0.66
VARO	3,365	99,902,123	0
VCOM	1,991,000	307,005,200	0.65
VGI	407,854,499	8,611,165,708	4.74
VGI-W2	41,958,725	1,661,334,814	2.53
VIBHA	37,980,882	13,575,865,582	0.28
VIBHA-W3	51,141,069	1,011,623,932	5.06
VIH	7,726,255	570,665,433	1.35
VL	11,353,288	800,000,000	1.42
VL-W1	7,451,250	399,999,337	1.86
VNG	9,824,961	1,735,237,480	0.57
VNT	22,411,399	1,185,193,444	1.89
VPO	7,987,716	940,000,000	0.85
VRANDA	3,373,600	319,681,672	1.06
W	19,102,661	813,913,390	2.35
WACOAL	21,113	120,000,000	0.02
WAVE	12,099,913	785,261,701	1.54
WAVE-W2	3,163,500	158,655,054	1.99
WGE	1,138,611	600,000,000	0.19
WHA	902,144,098	14,946,834,679	6.04
WHAUP	51,603,346	3,825,000,000	1.35
WICE	39,394,975	651,899,500	6.04
WIIK	24,812,724	837,668,731	2.96
WIIK-W2	8,642,800	124,971,656	6.92
WIN	9,732,196	561,144,020	1.73
WINMED	3,794,722	400,000,000	0.95
WINNER	6,415,501	400,000,000	1.6
WORK	19,433,234	441,560,485	4.4
WORLD	1,240,020	7,296,755,699	0.02
WP	3,716,020	518,500,000	0.72
WPH	534,802	600,000,000	0.09
W-W5	419,187,768	4,883,479,841	8.58
XO	7,583,819	424,764,377	1.79
XPG	143,701,149	8,597,010,215	1.67
XPG-W4	6,256,733	324,734,110	1.93
YGG	1,172,267	180,000,000	0.65
YUASA	794,205	107,625,000	0.74
ZEN	1,304,520	300,000,000	0.43
ZIGA	2,928,374	497,193,400	0.59
ZIGA-W1	2,201,193	242,522,227	0.91