

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	15,276,002	499,997,946	3.06
3K-BAT	69,793	78,400,000	0.09
7UP	98,264,257	5,143,045,151	1.91
7UP-W4	6,061,833	404,694,220	1.5
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	191,442,144	4,850,000,000	3.95
ABICO	1,927,907	244,397,239	0.79
ABM	2,757,579	300,000,000	0.92
ACAP	2,532,865	316,411,160	0.8
ACC	3,694,513	1,343,055,623	0.28
ACE	389,739,344	10,175,999,960	3.83
ACG	1,950,900	600,000,000	0.33
ADB	22,800,527	659,999,981	3.45
ADD	5,098,309	160,000,000	3.19
ADVANC	181,727,533	2,973,925,791	6.11
AEONTS	19,182,937	250,000,000	7.67
AF	1,531,001	1,600,000,000	0.1
AFC	77,300	45,574,266	0.17
AGE	4,120,078	966,893,743	0.43
AH	32,993,996	354,842,012	9.3
AHC	229,809	149,909,264	0.15
AI	38,571,062	2,799,996,084	1.38
AIE	28,706,153	5,232,291,928	0.55
AIE-W2	4,514,271	1,046,436,734	0.43
AIRA	53,243,580	6,314,878,533	0.84
AIT	15,547,683	206,320,897	7.54
AJ	9,156,135	440,000,000	2.08
AJA	134,361,892	4,408,644,912	3.05
AJA-W3	15,400,091	1,059,269,011	1.45
AKP	5,333,572	404,000,000	1.32
AKR	18,464,200	1,471,532,856	1.25
ALL	6,455,347	671,632,222	0.96
ALLA	1,891,400	600,000,000	0.32
ALL-W1	1,952,050	139,066,952	1.4
ALT	13,947,791	1,132,227,419	1.23
ALUCON	68,696	43,199,986	0.16
AMA	8,852,614	517,916,773	1.71
AMANAHA	3,496,462	1,035,797,828	0.34
AMARIN	371,921	998,281,590	0.04
AMATA	94,744,968	1,150,000,000	8.24
AMATAV	11,977,556	935,000,000	1.28
AMC	36,095,710	480,096,277	7.52
AMR	6,382,147	600,000,000	1.06
ANAN	61,090,229	3,333,000,000	1.83
AOT	568,514,163	14,285,700,000	3.98

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AP	529,882,780	3,145,899,495	16.84
APCO	6,860,032	600,000,000	1.14
APCS	4,636,306	659,999,862	0.7
APEX	11,135,156	4,034,499,351	0.28
APP	2,020,008	280,000,000	0.72
APURE	24,510,948	958,277,383	2.56
AQ	356,510,011	85,324,811,444	0.42
AQUA	59,378,648	4,593,000,000	1.29
ARIN	24,506,504	600,000,000	4.08
ARIP	4,387,500	466,000,000	0.94
ARROW	463,681	254,910,392	0.18
AS	18,788,528	424,752,224	4.42
ASAP	2,322,389	725,999,972	0.32
ASEFA	1,918,600	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	26,060,599	814,087,559	3.2
ASIMAR	2,145,960	258,291,087	0.83
ASK	40,858,836	527,843,460	7.74
ASN	222,034	187,199,953	0.12
ASP	85,806,431	2,105,656,044	4.08
ASW	1,803,415	761,000,000	0.24
AS-W2	772,728	79,499,430	0.97
ATP30	9,725,871	682,310,058	1.43
AU	5,234,583	815,623,561	0.64
AUCT	12,988,129	550,000,000	2.36
AWC	884,957,205	32,000,000,000	2.77
AYUD	586,887	389,266,931	0.15
B	89,905,852	2,114,394,037	4.25
B52	16,881,016	2,621,790,027	0.64
B52-W3	2,456,532	240,268,262	1.02
BA	85,442,584	2,100,000,000	4.07
BAFS	12,490,639	637,496,153	1.96
BAM	146,876,227	3,232,042,300	4.54
BANPU	424,452,865	5,074,581,515	8.36
BAY	10,643,771	7,355,761,773	0.14
BBL	453,443,826	1,908,842,894	23.75
BC	8,034,120	507,000,000	1.58
BCH	322,013,107	2,493,747,984	12.91
BCP	79,919,970	1,376,923,157	5.8
BCPG	39,640,123	2,712,299,965	1.46
BCPG-W1	338,286	17,626,476	1.92
BCPG-W2	288,461	89,236,041	0.32
BCT	1,661,745	300,000,000	0.55
BC-W1	1,528,800	101,393,691	1.51
BDMS	1,298,496,680	15,892,001,895	8.17
BEAUTY	84,214,149	3,006,868,535	2.8

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BEC	134,304,006	2,000,000,000	6.72
BEM	952,519,797	15,285,000,000	6.23
BFIT	4,897,815	551,247,241	0.89
BGC	15,503,717	694,444,000	2.23
BGRIM	112,949,343	2,606,900,000	4.33
BGT	2,134,836	363,519,904	0.59
BH	62,813,787	794,585,642	7.91
BH-P	100	1,180,865	0.01
BIG	21,678,974	3,528,878,800	0.61
BIZ	10,571,040	400,000,000	2.64
BJC	114,480,599	4,007,796,699	2.86
BJCHI	12,687,750	1,599,690,000	0.79
BKD	2,866,286	1,076,210,468	0.27
BKD-W2	5,189,528	358,726,992	1.45
BKI	599,475	106,470,000	0.56
BLA	50,321,374	1,707,566,000	2.95
BLAND	877,360,487	17,374,401,054	5.05
BLISS	93,716,461	6,875,544,267	1.36
BM	9,389,700	440,000,125	2.13
BM-W2	6,190,467	146,665,999	4.22
BOL	11,142,600	820,505,500	1.36
BPP	28,265,563	3,047,731,700	0.93
BR	6,868,334	913,446,558	0.75
BROCK	1,787,886	1,025,000,181	0.17
BROOK	200,460,830	8,228,226,901	2.44
BROOK-W5	11,648,772	207,606,534	5.61
BROOK-W6	123,468,870	2,731,152,084	4.52
BROOK-W7	15,917,629	682,787,809	2.33
BRR	800,981	812,099,845	0.1
BSBM	26,718,401	1,121,175,000	2.38
BSM	13,211,497	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,126,667,178	13,163,182,036	8.56
BTS-W6	59,319,120	658,125,937	9.01
BTW	2,728,405	756,000,000	0.36
BUI	77,673	29,999,790	0.26
B-W6	5,614,245	320,304,674	1.75
BWG	64,524,051	4,551,118,900	1.42
BYD	10,344,032	1,436,172,145	0.72
BYD-W6	1,094,500	1,500,480,718	0.07
CAZ	3,907,251	293,999,752	1.33
CBG	41,921,059	1,000,000,000	4.19
CCET	72,087,489	4,959,502,708	1.45
CCP	24,141,084	2,768,030,181	0.87
CEN	4,714,171	745,141,929	0.63
CENTEL	34,025,823	1,350,000,000	2.52

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CEN-W5	2,797,609	372,376,224	0.75
CFRESH	17,587,585	927,099,200	1.9
CGD	136,311,525	8,266,128,517	1.65
CGD-W5	43,085,834	1,653,157,161	2.61
CGH	76,005,030	4,005,547,487	1.9
CGH-W4	47,392,006	1,001,373,122	4.73
CHARAN	232,100	12,000,000	1.93
CHAYO	15,288,223	953,687,188	1.6
CHAYO-W1	443,925	37,540,560	1.18
CHAYO-W2	1,563,779	212,129,263	0.74
CHEWA	3,373,365	1,275,027,883	0.26
CHG	833,667,195	11,000,000,000	7.58
CHO	44,215,890	1,538,217,949	2.87
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,492	800,000,000	0.14
CI	15,305,104	1,066,595,865	1.43
CIG	13,703,485	864,788,682	1.58
CIMBT	148,121,005	34,822,261,748	0.43
CITY	11,775,828	300,000,000	3.93
CK	112,821,439	1,693,896,872	6.66
CKP	107,271,654	8,129,382,729	1.32
CM	4,902,654	381,145,725	1.29
CMAN	8,730,700	960,000,000	0.91
CMC	2,461,213	1,028,570,595	0.24
CMO	11,914,496	255,462,733	4.66
CMR	4,871,451	4,023,125,000	0.12
CNT	32,934,330	1,027,904,144	3.2
COLOR	4,145,552	588,964,618	0.7
COM7	53,820,033	1,200,000,000	4.49
COMAN	7,122,595	134,000,000	5.32
COTTO	101,519,567	5,962,621,233	1.7
CPALL	749,216,242	8,983,101,348	8.34
CPF	486,120,018	8,611,242,385	5.65
CPH	143,919	40,000,000	0.36
CPI	17,425,122	632,752,650	2.75
CPL	15,850,170	439,844,284	3.6
CPN	260,506,068	4,488,000,000	5.8
CPR	464,601	199,000,000	0.23
CPT	11,965,306	900,000,000	1.33
CPW	2,118,703	600,000,000	0.35
CRANE	29,469,679	758,188,031	3.89
CRC	169,212,054	6,031,000,000	2.81
CRD	4,564,000	500,000,000	0.91
CSC	1,487,800	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,347,400	496,168,826	0.67

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CSR	12,801	20,500,000	0.06
CSS	18,253,014	1,175,739,089	1.55
CTW	2,290,292	397,906,284	0.58
CV	5,393,138	1,280,000,000	0.42
CWT	14,235,345	630,103,128	2.26
CWT-W5	138,619	62,993,848	0.22
D	249,545	287,999,711	0.09
DCC	286,161,643	9,125,611,266	3.14
DCON	36,762,602	5,386,340,396	0.68
DDD	1,258,194	317,887,700	0.4
DELTA	33,695,127	1,247,381,614	2.7
DEMCO	60,807,689	730,344,251	8.33
DHOUSE	2,727,000	840,000,000	0.32
DIMET	72,305,050	1,615,123,566	4.48
DIMET-W4	52,305,003	806,553,450	6.49
DITTO	559,431	440,000,000	0.13
DMT	943,042	1,181,232,800	0.08
DOD	15,547,163	410,000,493	3.79
DOHOME	43,848,025	2,422,170,022	1.81
DRT	17,587,488	855,033,100	2.06
DTAC	153,203,560	2,367,811,000	6.47
DTCI	2,200	10,000,000	0.02
DUSIT	18,359,716	850,000,000	2.16
DV8	9,471,736	1,430,416,192	0.66
D-W1	727,679	40,000,000	1.82
EA	234,683,413	3,730,000,000	6.29
EASON	5,254,594	566,764,945	0.93
EASTW	58,883,182	1,663,725,149	3.54
ECF	28,386,711	959,487,590	2.96
ECF-W4	4,407,717	191,894,988	2.3
ECL	36,991,347	1,108,859,002	3.34
EE	31,507,816	2,780,000,000	1.13
EFORL	777,275,359	39,978,649,453	1.94
EGCO	35,688,288	526,465,000	6.78
EKH	43,573,731	600,000,000	7.26
EMC	65,992,562	8,433,754,763	0.78
EMC-W6	837,435,189	4,216,746,892	19.86
EP	10,713,617	932,507,097	1.15
EPG	99,085,858	2,800,000,000	3.54
ERW	90,072,500	4,531,559,733	1.99
ERW-W3	6,670,109	359,631,040	1.85
ESSO	120,679,377	3,460,858,000	3.49
ESTAR	49,271,892	5,022,246,185	0.98
ETC	13,304,170	2,240,000,000	0.59
ETE	6,409,005	560,000,000	1.14
EVER	194,185,755	3,884,784,546	5

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F&D	542,760	17,624,308	3.08
FANCY	5,143,039	615,000,000	0.84
FE	18,001	7,870,000	0.23
FLOYD	2,079,196	360,000,000	0.58
FLOYD-W1	906,675	89,999,956	1.01
FMT	34,618	48,000,000	0.07
FN	17,116,301	1,000,000,000	1.71
FNS	3,410,501	345,855,440	0.99
FORTH	21,896,400	960,000,000	2.28
FPI	7,292,561	1,513,029,934	0.48
FPT	4,646,549	2,319,277,419	0.2
FSMART	39,765,563	800,000,000	4.97
FSS	41,111,733	581,403,025	7.07
FTE	2,784,941	600,000,000	0.46
FVC	17,576,449	565,142,959	3.11
GBX	142,805,109	1,089,076,392	13.11
GC	1,535,851	200,000,000	0.77
GCAP	2,124,637	300,000,000	0.71
GEL	28,793,233	5,397,877,189	0.53
GENCO	33,233,485	1,122,297,625	2.96
GFPT	47,130,947	1,253,821,000	3.76
GGC	2,803,630	1,023,666,700	0.27
GIFT	4,005,036	330,811,723	1.21
GJS	430,347,953	25,487,134,896	1.69
GL	157,581,361	1,525,538,158	10.33
GLAND	6,713,961	6,499,829,661	0.1
GLOBAL	171,306,793	4,601,671,149	3.72
GLOCON	17,812,445	2,052,107,803	0.87
GLOCON-W4	15,930,631	596,539,558	2.67
GPI	2,726,200	600,000,000	0.45
GPSC	76,884,545	2,819,729,367	2.73
GRAMMY	482,751	819,949,729	0.06
GRAND	31,532,637	3,615,929,965	0.87
GREEN	6,552,644	818,024,729	0.8
GSC	3,390,633	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,133,654	960,000,000	0.33
GULF	444,043,182	11,733,149,998	3.78
GUNKUL	381,648,772	8,882,530,974	4.3
GYT	94,107	7,400,000	1.27
HANA	54,237,978	804,878,860	6.74
HARN	2,439,201	584,500,000	0.42
HEMP	47,856,000	2,933,261,050	1.63
HFT	41,197,500	658,434,300	6.26
HMPRO	743,582,915	13,151,198,025	5.65
HPT	3,675,524	662,079,341	0.56

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HTC	2,650,619	200,960,500	1.32
HTECH	21,439,346	300,000,340	7.15
HUMAN	17,916,803	680,000,000	2.63
HYDRO	7,067,814	1,536,455,358	0.46
HYDRO-W1	2,054,767	98,116,121	2.09
ICC	473,900	290,633,730	0.16
ICHI	20,740,395	1,300,000,000	1.6
ICN	13,949,929	450,000,000	3.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,608,680	493,499,975	0.33
IHL	12,603,019	592,805,637	2.13
IIG	1,378,649	100,000,000	1.38
III	12,905,852	609,407,775	2.12
III-W1	1,177,495	152,226,837	0.77
ILINK	33,509,333	543,632,325	6.16
ILM	29,871,644	505,000,000	5.92
IMH	7,566,911	215,000,000	3.52
IND	2,083,900	350,000,000	0.6
INET	22,924,802	500,041,575	4.58
INGRS	25,113,733	1,446,942,690	1.74
INOX	61,035,147	7,795,709,100	0.78
INSET	35,168,237	615,999,966	5.71
INSURE	1,000	10,000,000	0.01
INTUCH	183,174,844	3,206,598,547	5.71
IP	3,721,599	298,010,524	1.25
IRC	1,296,628	200,000,000	0.65
IRCP	17,630,485	413,301,677	4.27
IRPC	1,718,329,333	20,434,419,246	8.41
IT	2,457,189	366,398,859	0.67
ITD	260,515,437	5,279,868,944	4.93
ITEL	47,193,113	1,247,165,194	3.78
IVL	400,233,585	5,614,551,908	7.13
J	2,515,500	929,068,467	0.27
JAK	1,460,910	320,000,000	0.46
JAS	408,893,436	8,592,816,071	4.76
JCK	66,623,796	2,171,294,479	3.07
JCKH	36,973,238	1,040,686,841	3.55
JCKH-W1	1,921,455	223,465,141	0.86
JCK-W6	17,471,360	1,073,369,142	1.63
JCT	205,700	13,500,000	1.52
JKN	3,800,722	607,498,256	0.63
JMART	46,262,785	1,032,583,940	4.48
JMART-W3	2,286,940	27,159,669	8.42
JMART-W4	1,036,760	48,364,596	2.14
JMART-W5	1,239,827	50,983,631	2.43
JMT	43,015,949	1,116,219,308	3.85

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JMT-W3	522,129	98,394,501	0.53
JR	937,200	760,000,000	0.12
JSP	26,145,012	4,200,000,000	0.62
JTS	2,049,521	706,457,300	0.29
JUBILE	840,547	174,273,125	0.48
JUTHA	2,501,929	422,210,411	0.59
J-W1	109,217	21,218,947	0.51
JWD	17,789,574	1,019,999,943	1.74
K	771,062	359,999,536	0.21
KAMART	19,387,433	879,998,016	2.2
KASET	1,158,426	278,000,000	0.42
KBANK	431,469,243	2,369,327,593	18.21
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	73,035,977	1,181,424,296	6.18
KCM	1,701,850	680,000,000	0.25
KDH	4,200	19,384,226	0.02
KEX	15,716,949	1,740,000,000	0.9
KGI	145,980,897	1,991,763,130	7.33
KIAT	13,387,536	3,090,408,680	0.43
KISS	1,167,368	600,000,000	0.19
KK	1,266,187	230,000,000	0.55
KKC	6,755,942	1,500,000,000	0.45
KKP	53,469,757	846,751,109	6.31
KOOL	11,959,292	792,000,000	1.51
KSL	114,551,206	4,410,232,619	2.6
KTB	631,300,953	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	204,385,195	2,578,334,070	7.93
KTIS	32,121,209	3,860,000,010	0.83
KUMWEL	6,073,343	430,000,000	1.41
KUN	4,056,264	686,399,924	0.59
K-W1	741,800	119,999,588	0.62
KWC	100	6,000,000	0
KWG	3,798,609	1,317,059,260	0.29
KWM	3,334,483	420,000,000	0.79
KWM-W1	4,059,540	139,998,338	2.9
KYE	90,990	19,800,000	0.46
L&E	12,731,274	492,040,074	2.59
LALIN	20,398,261	924,999,441	2.21
LANNA	36,296,697	524,999,679	6.91
LDC	2,611,301	600,000,000	0.44
LEE	16,905,289	922,180,251	1.83
LEO	9,189,929	320,000,000	2.87
LH	1,973,345,417	11,949,713,176	16.51



Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	122,804,830	21,183,660,594	0.58
LHK	8,021,251	383,000,000	2.09
LIT	941,642	221,449,456	0.43
LIT-W1	3,369,426	157,100,152	2.14
LOXLEY	121,577,657	2,264,954,920	5.37
LPH	18,094,489	750,000,000	2.41
LPN	61,928,485	1,475,698,768	4.2
LRH	55,570	166,682,701	0.03
LST	9,386,270	820,000,000	1.14
M	10,233,002	920,878,100	1.11
MACO	587,405,541	5,411,981,414	10.85
MACO-W3	163,240,304	1,352,970,440	12.07
MAJOR	41,098,631	894,667,502	4.59
MAKRO	17,911,921	4,800,000,000	0.37
MALEE	6,704,619	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	3,904,048	191,895,141	2.03
MBK	115,950,274	1,752,612,466	6.62
MBKET	2,990,824	570,814,500	0.52
MBK-W1	468,817	37,840,107	1.24
MBK-W2	1,450,560	46,329,729	3.13
MC	10,176,289	800,000,000	1.27
M-CHAI	10,100	16,000,000	0.06
MCOT	2,602,332	687,099,210	0.38
MCS	61,148,688	477,000,000	12.82
MDX	11,602,726	475,593,142	2.44
MEGA	79,176,745	871,869,508	9.08
MENA	4,295,346	734,000,000	0.59
META	16,673,485	1,467,175,658	1.14
META-W5	5,498,421	312,530,849	1.76
METCO	196,161	20,898,100	0.94
MFC	1,604,340	125,615,708	1.28
MFEC	9,663,856	441,453,555	2.19
MGT	3,758,411	400,000,000	0.94
MICRO	10,677,098	935,000,000	1.14
MIDA	14,072,594	2,504,095,687	0.56
MILL	19,012,477	4,629,735,953	0.41
MILL-W4	27,384,106	405,440,911	6.75
MILL-W6	8,122,737	868,069,302	0.94
MINT	445,701,776	5,199,034,495	8.57
MINT-W7	35,207,380	222,079,701	15.85
MINT-W8	4,734,619	176,113,665	2.69
MINT-W9	6,105,768	161,889,321	3.77

Source: The Stock Exchange of Thailand

Date: 17 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	2,940,680	860,411,939	0.34
MK	8,384,822	1,091,205,066	0.77
ML	8,169,660	1,064,797,263	0.77
MODERN	9,461,095	750,000,000	1.26
MONO	10,343,151	3,471,054,038	0.3
MOONG	1,110,201	168,722,633	0.66
MORE	587,308,899	6,530,871,595	8.99
MORE-W2	8,146,612	543,354,319	1.5
MPIC	89,200	1,300,119,176	0.01
MSC	1,514,010	360,000,000	0.42
MTC	114,762,148	2,120,000,000	5.41
MTI	68,858	59,000,000	0.12
MUD	805,590	1,053,386,750	0.08
MVP	3,044,379	200,000,000	1.52
MVP-W1	1,100,550	99,999,969	1.1
NBC	2,236,298	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	9,763,849	900,000,000	1.08
NCH	40,104,260	1,245,283,691	3.22
NCL	8,162,852	454,152,248	1.8
NDR	4,351,131	337,523,814	1.29
NEP	67,574,567	2,325,380,588	2.91
NER	24,100,493	1,645,310,946	1.46
NER-W1	1,521,732	202,688,989	0.75
NETBAY	3,535,194	200,000,000	1.77
NEW	1,086	10,000,000	0.01
NEWS	2,157,044,111	75,650,197,648	2.85
NEX	25,933,037	1,674,452,510	1.55
NEX-W2	3,950,351	223,380,898	1.77
NFC	193,964	1,087,833,056	0.02
NFC-W1	33,173	108,781,159	0.03
NINE	77,434,638	365,549,286	21.18
NKI	144,723	35,000,000	0.41
NMG	28,737,818	4,067,970,362	0.71
NNCL	70,007,439	2,048,254,862	3.42
NOBLE	43,837,169	1,369,413,525	3.2
NOBLE-W2	8,360,630	342,346,246	2.44
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	26,625	10,000,000	0.27
NRF	14,302,968	1,410,010,250	1.01
NRF-W1	316,145	67,787,469	0.47
NSI	1,089,927	13,900,000	7.84
NSL	12,731,895	300,000,000	4.24
NTV	443,193	160,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	233,428,832	8,041,082,611	2.9
NUSA-W4	40,439,667	1,909,339,415	2.12
NVD	51,377,100	1,380,600,017	3.72
NWR	100,736,692	2,585,481,515	3.9
NYT	14,987,108	1,240,000,000	1.21
OCC	239,490	60,000,000	0.4
OCEAN	9,492,184	1,206,449,039	0.79
OCEAN-W3	6,742,350	603,224,281	1.12
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	247,318,327	12,000,000,000	2.06
ORI	82,430,059	2,452,862,453	3.36
OSP	132,667,241	3,003,750,000	4.42
OTO	11,923,224	280,000,000	4.26
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	7,825,756	1,000,000,000	0.78
PAE	58,057,800	2,770,889,766	2.1
PAF	2,689,226	540,000,000	0.5
PAP	8,382,100	660,000,000	1.27
PATO	1,759,680	142,372,000	1.24
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,177,426	270,000,000	0.81
PDI	3,705,498	288,868,567	1.28
PDI-W2	4,066	20,956,084	0.02
PDJ	12,193,721	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	46,723,100	750,011,500	6.23
PERM-W1	8,061,000	249,988,500	3.22
PF	851,186,743	9,534,584,066	8.93
PG	3,400,167	96,000,000	3.54
PHOL	7,759,494	202,500,232	3.83
PICO	268,029	215,294,559	0.12
PIMO	6,773,191	616,465,661	1.1
PIMO-W2	1,775,047	176,131,436	1.01
PJW	8,908,520	574,079,945	1.55
PJW-W1	886,032	191,357,566	0.46
PK	2,480,105	520,756,281	0.48
PL	21,996,086	596,509,825	3.69
PLANB	129,659,480	3,882,568,101	3.34
PLANET	31,418,550	374,999,997	8.38
PLAT	120,444,408	2,800,000,000	4.3
PLE	15,855,913	1,361,817,957	1.16

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,584,495	598,245,300	2.61
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	5,180,161	607,199,911	0.85
PORT-W1	205,910	45,999,955	0.45
POST	510,850	500,000,000	0.1
PPM	9,126,300	422,000,100	2.16
PPP	3,972,400	300,000,000	1.32
PPPM	14,049,952	2,064,199,428	0.68
PPPM-W4	1,612,626	228,834,647	0.7
PPS	36,275,712	859,855,142	4.22
PR9	6,385,124	786,300,000	0.81
PRAKIT	1,477,490	60,450,262	2.44
PRAPAT	4,639,950	340,000,000	1.36
PREB	1,666,445	308,676,462	0.54
PRECHA	429,700	336,000,000	0.13
PRG	507,602	600,000,000	0.08
PRIME	25,980,450	4,254,485,515	0.61
PRIN	17,348,831	1,220,011,755	1.42
PRINC	2,638,500	3,808,570,502	0.07
PRM	53,267,827	2,500,000,000	2.13
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,228,815	316,000,000	0.71
PROS	5,467,860	540,000,000	1.01
PROUD	353,950	641,469,040	0.06
PSH	49,698,033	2,188,504,922	2.27
PSL	147,928,860	1,559,291,862	9.49
PSTC	34,223,116	2,371,949,580	1.44
PT	13,280,956	283,888,942	4.68
PTG	64,262,301	1,670,000,000	3.85
PTL	49,781,823	900,000,000	5.53
PTT	1,513,061,199	28,562,996,250	5.3
PTTEP	234,991,386	3,969,985,400	5.92
PTTGC	417,251,584	4,508,849,117	9.25
PYLON	17,698,859	749,873,396	2.36
Q-CON	1,136,357	400,000,000	0.28
QH	813,438,268	10,714,381,645	7.59
QLT	1,194,715	98,568,485	1.21
QTC	15,311,851	341,092,557	4.49
RAM	57,800	240,000,000	0.02
RATCH	75,399,947	1,450,000,000	5.2
RBF	79,184,110	2,000,000,000	3.96
RCL	61,604,735	828,750,000	7.43
RICHY	1,985,558	1,238,454,634	0.16
RJH	14,091,890	300,000,000	4.7

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	108,289,138	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	22,035	93,750,000	0.02
ROJNA	21,553,393	2,020,461,863	1.07
RP	3,204,646	200,811,609	1.6
RPC	67,860,418	1,304,664,125	5.2
RPH	6,782,872	546,000,000	1.24
RS	39,607,116	972,496,946	4.07
RSP	3,300,900	743,000,000	0.44
RS-W4	6,698,401	191,490,733	3.5
RT	2,364,628	1,100,000,000	0.21
RWI	6,177,303	637,455,186	0.97
RWI-W2	13,238,152	318,151,407	4.16
S	200,430,883	6,853,719,395	2.92
S & J	176,795	149,930,828	0.12
S11	5,977,383	613,000,000	0.98
SA	41,404,589	1,185,645,690	3.49
SAAM	2,803,758	300,000,000	0.93
SABINA	4,417,326	347,500,000	1.27
SABUY	35,169,195	1,136,505,000	3.09
SABUY-W1	3,074,863	102,650,408	3
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,606,783	2,096,000,000	1.27
SALEE	3,814,280	1,520,484,068	0.25
SAM	10,796,823	1,045,125,093	1.03
SAMART	13,064,637	1,006,504,143	1.3
SAMART-W3	3,619,190	167,711,498	2.16
SAMCO	6,128,821	641,800,446	0.95
SAMTEL	6,133,097	618,000,000	0.99
SAMTEL-W1	719,517	102,998,131	0.7
SANKO	4,492,653	308,543,870	1.46
SAPPE	2,253,495	306,086,680	0.74
SAT	48,091,520	425,193,894	11.31
SAUCE	366,600	360,000,000	0.1
SAWAD	133,305,552	1,373,152,393	9.71
SAWAD-W2	1,919,069	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,831,588	4,188,272,768	2.36
SCB	301,559,666	3,395,632,678	8.88
SCB-P	1,100	3,559,520	0.03
SCC	134,002,105	1,200,000,000	11.17
SCCC	4,471,545	298,000,000	1.5
SCG	200,068	955,000,000	0.02
SCGP	150,990,679	4,292,920,200	3.52
SCI	19,502,401	750,000,000	2.6
SCM	27,117,739	600,000,000	4.52

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCN	13,138,475	1,200,000,000	1.09
SCP	9,701,407	300,000,000	3.23
SDC	39,864,600	11,523,906,424	0.35
SDC-W1	1,627,550	1,731,043,303	0.09
SE	2,317,478	623,997,989	0.37
SEAFCO	10,652,190	739,707,908	1.44
SEAOIL	4,569,160	649,507,473	0.7
SECURE	498,263	102,741,000	0.48
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,208,171	457,997,899	0.26
SENA	39,288,352	1,435,945,103	2.74
SF	74,386,486	2,131,920,931	3.49
SFLEX	17,920,926	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,739,300	440,000,000	0.62
SGF	14,787,565	1,310,000,000	1.13
SGP	45,269,957	1,837,863,000	2.46
SHANG	45,663	130,000,000	0.04
SHR	222,640,269	3,593,640,000	6.2
SIAM	14,759,661	593,125,849	2.49
SICT	3,746,435	400,000,000	0.94
SIMAT	9,041,606	648,564,609	1.39
SIMAT-W3	226,021	37,811,271	0.6
SIMAT-W5	3,448,768	159,347,695	2.16
SINGER	11,009,917	498,151,028	2.21
SINGER-W2	498,980	34,858,709	1.43
SIRI	709,324,136	14,876,654,320	4.77
SIS	13,101,937	350,198,655	3.74
SISB	3,481,600	940,000,000	0.37
SITHAI	42,376,502	2,709,904,800	1.56
SK	3,215,711	460,000,000	0.7
SKE	15,221,134	1,116,000,000	1.36
SKN	27,365,600	800,000,000	3.42
SKR	18,690,741	1,999,328,649	0.93
SKY	5,906,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,714,501	1,200,000,000	1.31
SMART	2,090,644	920,000,480	0.23
SMD	8,766,486	214,000,000	4.1
SMIT	8,227,700	530,000,000	1.55
SMK	1,982,138	200,000,000	0.99
SMPC	8,436,876	535,506,333	1.58
SMT	23,374,949	836,479,381	2.79
SMT-W3	5,984,252	209,119,366	2.86
SNC	9,289,227	362,220,339	2.56
SNNP	6,656,818	960,000,000	0.69

Source: The Stock Exchange of Thailand

Date: 17 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	2,728,860	371,999,971	0.73
SOLAR	21,505,781	544,124,723	3.95
SONIC	18,576,554	550,000,000	3.38
SONIC-W1	5,109,400	274,994,948	1.86
SORKON	4,377,900	323,400,000	1.35
SPA	7,776,476	854,999,928	0.91
SPACK	3,864,311	300,000,000	1.29
SPALI	161,143,088	2,143,079,330	7.52
SPC	446,934	330,000,000	0.14
SPCG	43,930,250	1,055,790,000	4.16
SPG	479,700	345,000,000	0.14
SPI	1,099,508	571,890,666	0.19
SPRC	243,415,584	4,335,902,125	5.61
SPVI	6,466,942	400,000,000	1.62
SQ	25,370,072	1,148,517,200	2.21
SR	1,975,200	676,700,000	0.29
SRICHA	4,040,351	309,879,000	1.3
SSC	188,284	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	13,061,858	1,014,199,683	1.29
SSP-W1	1,037,712	101,419,874	1.02
SSP-W2	4,129,942	253,549,180	1.63
SSSC	9,122,430	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	136,111,127	1,535,999,998	8.86
STANLY	3,755,416	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	249,999,104	11,906,404,956	2.1
STARK-W1	84,351,455	3,968,798,733	2.13
STC	1,710,600	568,000,000	0.3
STEC	91,754,093	1,525,106,540	6.02
STECH	2,507,029	725,000,000	0.35
STGT	124,368,151	2,863,261,410	4.34
STHAI	7,205,591	1,633,859,004	0.44
STI	1,134,687	268,000,000	0.42
STOWER	431,725,764	26,325,051,760	1.64
STOWER-W3	399,961,744	13,162,525,880	3.04
STPI	47,638,547	1,624,831,478	2.93
SUC	1,166,831	300,000,000	0.39
SUN	15,758,128	644,997,425	2.44
SUPER	1,046,197,969	27,349,473,107	3.83
SUSCO	17,861,115	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: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	12,778,868	2,170,616,326	0.59
SVOA	20,666,900	707,000,000	2.92
SWC	3,080,366	322,733,200	0.95
SWC-W1	126,800	127,253,798	0.1
SYMC	560,826	433,654,887	0.13
SYNEX	16,484,007	847,361,206	1.95
SYNTEC	45,317,000	1,600,000,000	2.83
T	968,512,245	10,948,438,156	8.85
TACC	54,184,218	608,000,000	8.91
TAE	2,504,562	1,000,000,000	0.25
TAKUNI	16,487,088	800,000,236	2.06
TAPAC	8,618,773	411,863,901	2.09
TAPAC-W4	3,825,075	205,931,725	1.86
TASCO	79,514,583	1,578,361,570	5.04
TBSP	46,560	204,220,357	0.02
TC	6,574,950	330,000,000	1.99
TCAP	82,095,695	1,165,116,577	7.05
TCC	25,891,779	1,279,416,355	2.02
TCCC	692,402	584,714,068	0.12
TCC-W3	3,203,411	92,202,364	3.47
TCC-W4	6,816,778	369,338,742	1.85
TCC-W5	1,288,681	98,408,417	1.31
TCJ	4,957,757	105,596,336	4.7
TCMC	7,648,663	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	10,209,635	637,063,385	1.6
TEAMG	6,201,615	680,000,000	0.91
TFG	22,421,264	5,607,572,768	0.4
TFG-W3	2,017,517	560,755,500	0.36
TFI	67,480,078	16,826,223,539	0.4
TFI-W1	18,743,100	3,648,776,457	0.51
TFMAMA	249,134	329,704,014	0.08
TGH	127,016	752,097,832	0.02
TGPRO	50,062,260	4,719,457,066	1.06
TGPRO-W3	43,151,108	1,944,509,396	2.22
TH	41,472,947	965,035,922	4.3
THAI	62,792,694	2,182,771,917	2.88
THANA	306,268	253,212,000	0.12
THANI	157,007,946	5,663,028,199	2.77
THCOM	24,070,715	1,096,101,954	2.2
THE	16,129,026	1,102,061,385	1.46
THG	26,933,937	849,080,000	3.17
THIP	12,892,752	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	25,974,300	340,000,000	7.64
THRE	76,773,553	4,214,993,832	1.82



Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	16,689,982	600,000,000	2.78
TIDLOR	45,215,800	2,318,984,570	1.95
TIGER	80,700	460,000,000	0.02
TIPCO	12,097,855	482,579,640	2.51
TIPH	2,868,751	594,292,336	0.48
TISCO	85,893,430	800,645,624	10.73
TISCO-P	7,300	9,859	74.04
TITLE	15,062,527	725,625,493	2.08
TK	1,759,405	500,000,000	0.35
TKN	97,475,676	1,380,000,000	7.06
TKS	6,793,250	462,226,467	1.47
TKT	7,258,356	237,780,000	3.05
TM	4,749,734	307,999,987	1.54
TMC	1,315,999	458,773,722	0.29
TMD	3,414,626	150,000,000	2.28
TMI	3,169,710	671,440,890	0.47
TMILL	3,046,149	398,664,061	0.76
TMT	15,344,304	870,758,034	1.76
TMW	432,801	39,900,000	1.08
TNDT	4,243,111	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,811,697	214,404,846	1.31
TNL	931,100	120,000,000	0.78
TNP	6,896,304	800,000,000	0.86
TNPC	6,230,605	319,516,823	1.95
TNR	366,500	300,000,000	0.12
TOA	24,112,592	2,029,000,000	1.19
TOG	10,701,800	474,318,000	2.26
TOP	170,471,723	2,040,027,873	8.36
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,480,900	326,549,999	2.9
TPBI	661,200	416,879,900	0.16
TPCH	1,486,701	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	317,845,265	19,126,500,000	1.66
TPIPP	161,388,617	8,400,000,000	1.92
TPLAS	3,614,785	270,000,000	1.34
TPOLY	5,868,749	572,759,484	1.02
TPP	54,200	37,500,000	0.14
TPS	983,140	335,999,872	0.29
TQM	4,761,254	300,000,000	1.59
TQR	478,469	230,000,000	0.21
TR	2,842,579	201,600,000	1.41
TRC	239,260,972	9,587,146,838	2.5
TRITN	326,072,505	11,127,551,934	2.93

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	3,337,632	308,008,272	1.08
TRU	5,156,063	595,046,931	0.87
TRUBB	16,897,290	817,775,625	2.07
TRUE	2,013,682,275	33,368,195,301	6.03
TSC	12,557,500	259,800,000	4.83
TSE	31,090,213	2,117,716,281	1.47
TSF	184,719,563	6,908,046,505	2.67
TSI	89,522,780	1,902,913,766	4.7
TSR	1,198,138	549,682,133	0.22
TSTE	53,990	383,327,181	0.01
TSTH	205,693,612	8,421,540,848	2.44
TTA	148,107,540	1,822,464,564	8.13
TTB	2,114,711,632	96,500,991,880	2.19
TTCL	13,851,636	616,000,043	2.25
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,814,797	3,990,000,000	5.23
TU	661,380,743	4,771,815,496	13.86
TVD	23,824,608	895,414,919	2.66
TVI	2,022,443	303,000,000	0.67
TVO	33,592,280	808,610,985	4.15
TVT	8,627,922	800,030,075	1.08
TWP	7,249,033	270,000,000	2.68
TWPC	43,227,451	880,420,930	4.91
TWZ	284,097,771	14,893,427,941	1.91
TYCN	38,425,080	596,748,900	6.44
U	394,979,490	5,613,717,564	7.04
UAC	6,019,487	667,606,199	0.9
UBIS	2,324,820	227,999,991	1.02
UEC	15,321,500	570,510,600	2.69
UKEM	38,889,124	1,236,281,351	3.15
UMI	10,707,275	836,504,741	1.28
UMS	851,365	1,145,199,594	0.07
UNIQ	26,101,665	1,081,016,253	2.41
UOBKH	1,045,782	502,448,570	0.21
UP	105,606	25,000,000	0.42
U-P	460,389,076	26,205,452,290	1.76
UPA	133,498,371	10,130,342,925	1.32
UPF	27,849	7,500,000	0.37
UPOIC	1,419,142	324,050,000	0.44
UREKA	19,410,775	889,755,780	2.18
UREKA-W2	9,047,759	295,381,326	3.06
UT	2,100	45,000,000	0
UTP	35,383,788	650,000,000	5.44
UV	43,459,807	1,911,926,537	2.27
UVAN	19,444,645	940,000,000	2.07

Source: The Stock Exchange of Thailand

Date: 17 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	931,673,717	141,895,485,954	0.66
VARO	3,365	99,902,123	0
VCOM	1,954,900	307,005,200	0.64
VGI	407,662,916	8,611,165,708	4.73
VGI-W2	42,378,725	1,661,334,814	2.55
VIBHA	37,169,082	13,575,865,582	0.27
VIBHA-W3	51,025,440	1,011,623,932	5.04
VIH	7,650,155	570,665,433	1.34
VL	10,491,388	800,000,000	1.31
VL-W1	7,202,750	399,999,337	1.8
VNG	11,038,861	1,735,237,480	0.64
VNT	22,572,699	1,185,193,444	1.9
VPO	10,620,392	940,000,000	1.13
VRANDA	3,373,600	319,681,672	1.06
W	18,397,761	813,913,390	2.26
WACOAL	21,013	120,000,000	0.02
WAVE	12,558,413	785,261,701	1.6
WAVE-W2	3,159,000	158,655,054	1.99
WGE	796,311	600,000,000	0.13
WHA	907,749,411	14,946,834,679	6.07
WHAUP	51,574,269	3,825,000,000	1.35
WICE	39,236,475	651,899,500	6.02
WIIK	25,157,148	837,668,731	3
WIIK-W2	8,642,800	124,971,656	6.92
WIN	9,749,296	561,144,020	1.74
WINMED	3,777,522	400,000,000	0.94
WINNER	6,192,901	400,000,000	1.55
WORK	19,189,734	441,560,485	4.35
WORLD	1,240,020	7,296,755,699	0.02
WP	4,341,620	518,500,000	0.84
WPH	705,102	600,000,000	0.12
W-W5	419,225,668	4,883,479,841	8.58
XO	6,537,322	424,764,377	1.54
XPG	139,732,349	8,597,010,215	1.63
XPG-W4	6,156,733	324,734,110	1.9
YGG	1,137,065	180,000,000	0.63
YUASA	794,205	107,625,000	0.74
ZEN	1,304,520	300,000,000	0.43
ZIGA	3,525,602	497,193,400	0.71
ZIGA-W1	2,165,053	242,522,227	0.89