

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	15,088,202	499,997,946	3.02
3K-BAT	69,793	78,400,000	0.09
7UP	97,395,784	5,143,045,151	1.89
7UP-W4	6,034,833	404,694,220	1.49
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	185,451,507	4,850,000,000	3.82
ABICO	1,927,907	244,397,239	0.79
ABM	2,816,079	300,000,000	0.94
ACAP	2,706,965	316,411,160	0.86
ACC	3,567,913	1,343,055,623	0.27
ACE	386,150,244	10,175,999,960	3.79
ACG	1,895,400	600,000,000	0.32
ADB	23,241,827	659,999,981	3.52
ADD	5,077,309	160,000,000	3.17
ADVANC	181,604,342	2,973,925,791	6.11
AEONTS	19,159,136	250,000,000	7.66
AF	1,455,901	1,600,000,000	0.09
AFC	77,300	45,574,266	0.17
AGE	3,862,478	966,893,743	0.4
AH	32,800,236	354,842,012	9.24
AHC	229,809	149,909,264	0.15
AI	38,363,062	2,799,996,084	1.37
AIE	29,415,953	5,232,291,928	0.56
AIE-W2	4,524,271	1,046,436,734	0.43
AIRA	53,243,580	6,314,878,533	0.84
AIT	14,788,983	206,320,897	7.17
AJ	8,317,880	440,000,000	1.89
AJA	151,883,092	4,408,644,912	3.45
AJA-W3	16,226,741	1,059,269,011	1.53
AKP	5,231,272	404,000,000	1.29
AKR	17,819,000	1,471,532,856	1.21
ALL	6,972,447	671,632,222	1.04
ALLA	1,976,300	600,000,000	0.33
ALL-W1	1,952,050	139,066,952	1.4
ALT	13,944,091	1,132,227,419	1.23
ALUCON	68,596	43,199,986	0.16
AMA	8,266,814	517,916,773	1.6
AMANAHA	3,549,403	1,035,797,828	0.34
AMARIN	371,927	998,281,590	0.04
AMATA	93,291,751	1,150,000,000	8.11
AMATAV	11,977,556	935,000,000	1.28
AMC	36,732,554	480,096,277	7.65
AMR	6,552,847	600,000,000	1.09
ANAN	60,588,229	3,333,000,000	1.82
AOT	573,274,592	14,285,700,000	4.01

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AP	529,704,080	3,145,899,495	16.84
APCO	6,880,732	600,000,000	1.15
APCS	4,649,215	659,999,862	0.7
APEX	11,135,156	4,034,499,351	0.28
APP	1,981,008	280,000,000	0.71
APURE	23,080,748	958,277,383	2.41
AQ	411,179,911	85,324,811,444	0.48
AQUA	59,025,648	4,593,000,000	1.29
ARIN	25,683,404	600,000,000	4.28
ARIP	4,147,400	466,000,000	0.89
ARROW	463,681	254,910,392	0.18
AS	18,735,058	424,752,224	4.41
ASAP	2,547,089	725,999,972	0.35
ASEFA	1,918,600	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	26,341,149	814,087,559	3.24
ASIMAR	2,140,960	258,291,087	0.83
ASK	40,866,967	527,843,460	7.74
ASN	222,034	187,199,953	0.12
ASP	89,922,331	2,105,656,044	4.27
ASW	1,809,715	761,000,000	0.24
AS-W2	772,728	79,499,430	0.97
ATP30	9,732,871	682,310,058	1.43
AU	5,288,083	815,623,561	0.65
AUCT	12,765,929	550,000,000	2.32
AWC	882,717,609	32,000,000,000	2.76
AYUD	586,887	389,266,931	0.15
B	80,386,852	2,114,394,037	3.8
B52	17,871,065	2,621,790,027	0.68
B52-W3	2,456,032	240,268,262	1.02
BA	84,129,967	2,100,000,000	4.01
BAFS	12,704,939	637,496,153	1.99
BAM	145,243,763	3,232,042,300	4.49
BANPU	431,901,306	5,074,581,515	8.51
BAY	10,780,115	7,355,761,773	0.15
BBIK	86,800	100,000,000	0.09
BBL	454,282,102	1,908,842,894	23.8
BC	7,995,820	507,000,000	1.58
BCH	324,696,816	2,493,747,984	13.02
BCP	79,993,688	1,376,923,157	5.81
BCPG	39,764,787	2,712,299,965	1.47
BCPG-W1	338,286	17,626,476	1.92
BCPG-W2	288,461	89,236,041	0.32
BCT	1,661,445	300,000,000	0.55
BC-W1	1,469,800	101,393,691	1.45
BDMS	1,311,040,312	15,892,001,895	8.25

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	81,739,224	3,006,868,535	2.72
BEC	136,723,606	2,000,000,000	6.84
BEM	948,817,610	15,285,000,000	6.21
BFIT	4,865,715	551,247,241	0.88
BGC	15,501,217	694,444,000	2.23
BGRIM	113,251,044	2,606,900,000	4.34
BGT	2,256,836	363,519,904	0.62
BH	63,980,287	794,585,642	8.05
BH-P	100	1,180,865	0.01
BIG	23,071,974	3,528,878,800	0.65
BIZ	10,504,940	400,000,000	2.63
BJC	114,953,299	4,007,796,699	2.87
BJCHI	12,687,850	1,599,690,000	0.79
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,008,528	358,726,992	1.4
BKI	595,077	106,470,000	0.56
BLA	50,247,275	1,707,566,000	2.94
BLAND	875,457,587	17,374,401,054	5.04
BLISS	93,716,461	6,875,544,267	1.36
BM	8,799,600	440,000,125	2
BM-W2	6,200,467	146,665,999	4.23
BOL	11,190,802	820,505,500	1.36
BPP	27,927,854	3,047,731,700	0.92
BR	6,950,934	913,446,558	0.76
BROCK	1,787,886	1,025,000,181	0.17
BROOK	200,286,730	8,228,226,901	2.43
BROOK-W5	11,660,872	207,606,534	5.62
BROOK-W6	123,468,870	2,731,152,084	4.52
BROOK-W7	15,922,629	682,787,809	2.33
BRR	794,281	812,099,845	0.1
BSBM	26,838,801	1,121,175,000	2.39
BSM	13,721,497	2,130,506,193	0.64
BTNC	1,900	12,000,000	0.02
BTS	1,129,371,747	13,163,182,036	8.58
BTS-W6	54,003,154	658,125,937	8.21
BTW	2,742,705	756,000,000	0.36
BUI	77,673	29,999,790	0.26
B-W6	5,592,443	320,304,674	1.75
BWG	70,202,351	4,551,118,900	1.54
BYD	10,161,332	1,436,172,145	0.71
BYD-W6	1,094,500	1,500,480,718	0.07
CAZ	4,063,551	293,999,752	1.38
CBG	41,845,717	1,000,000,000	4.18
CCET	71,749,373	4,959,502,708	1.45
CCP	23,794,184	2,768,030,181	0.86
CEN	4,976,571	745,141,929	0.67

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CENDEL	33,755,660	1,350,000,000	2.5
CEN-W5	2,797,609	372,376,224	0.75
CFRESH	17,544,285	927,099,200	1.89
CGD	136,122,524	8,266,128,517	1.65
CGD-W5	34,763,734	1,653,157,161	2.1
CGH	68,849,530	4,005,547,487	1.72
CGH-W4	48,008,106	1,001,373,122	4.79
CHARAN	232,100	12,000,000	1.93
CHAYO	13,997,653	953,687,188	1.47
CHAYO-W1	443,925	37,540,560	1.18
CHAYO-W2	1,568,882	212,129,263	0.74
CHEWA	3,212,165	1,275,027,883	0.25
CHG	868,150,445	11,000,000,000	7.89
CHO	44,174,600	1,538,217,949	2.87
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,492	800,000,000	0.14
CI	14,828,504	1,066,595,865	1.39
CIG	13,657,785	864,788,682	1.58
CIMBT	147,373,330	34,822,261,748	0.42
CITY	11,720,528	300,000,000	3.91
CK	113,162,039	1,693,896,872	6.68
CKP	106,343,054	8,129,382,729	1.31
CM	4,924,754	381,145,725	1.29
CMAN	8,361,300	960,000,000	0.87
CMC	2,570,613	1,028,570,595	0.25
CMO	11,913,396	255,462,733	4.66
CMR	5,572,051	4,023,125,000	0.14
CNT	32,934,330	1,027,904,144	3.2
COLOR	4,780,552	588,964,618	0.81
COM7	53,784,348	1,200,000,000	4.48
COMAN	7,129,895	134,000,000	5.32
COTTO	100,953,167	5,962,621,233	1.69
CPALL	744,224,616	8,983,101,348	8.28
CPF	489,150,009	8,611,242,385	5.68
CPH	143,919	40,000,000	0.36
CPI	17,500,222	632,752,650	2.77
CPL	15,850,170	439,844,284	3.6
CPN	260,721,172	4,488,000,000	5.81
CPR	459,201	199,000,000	0.23
CPT	11,986,506	900,000,000	1.33
CPW	2,321,003	600,000,000	0.39
CRANE	29,261,779	758,188,031	3.86
CRC	170,844,409	6,031,000,000	2.83
CRD	4,556,500	500,000,000	0.91
CSC	1,487,700	52,000,742	2.86
CSC-P	46	799,258	0.01

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CSP	3,275,800	496,168,826	0.66
CSR	12,801	20,500,000	0.06
CSS	18,033,514	1,175,739,089	1.53
CTW	2,290,292	397,906,284	0.58
CV	4,919,738	1,280,000,000	0.38
CWT	12,834,245	630,103,128	2.04
CWT-W5	139,119	62,993,848	0.22
D	249,845	287,999,711	0.09
DCC	284,456,743	9,125,611,266	3.12
DCON	32,221,502	5,386,340,396	0.6
DDD	1,255,194	317,887,700	0.39
DELTA	32,923,131	1,247,381,614	2.64
DEMCO	60,587,289	730,344,251	8.3
DHOUSE	2,701,300	840,000,000	0.32
DIMET	72,822,450	1,615,123,566	4.51
DIMET-W4	51,010,003	806,553,450	6.32
DITTO	656,231	440,000,000	0.15
DMT	940,642	1,181,232,800	0.08
DOD	15,484,363	410,000,493	3.78
DOHOME	43,272,727	2,422,170,022	1.79
DRT	17,415,899	855,033,100	2.04
DTAC	154,416,302	2,367,811,000	6.52
DTCI	2,200	10,000,000	0.02
DUSIT	18,376,716	850,000,000	2.16
DV8	7,419,436	1,430,416,192	0.52
D-W1	727,679	40,000,000	1.82
EA	235,243,927	3,730,000,000	6.31
EASON	5,207,894	566,764,945	0.92
EASTW	58,852,853	1,663,725,149	3.54
ECF	28,615,411	959,487,590	2.98
ECF-W4	4,407,717	191,894,988	2.3
ECL	35,792,447	1,108,859,002	3.23
EE	31,292,617	2,780,000,000	1.13
EFORL	808,093,959	39,978,649,453	2.02
EGCO	35,357,408	526,465,000	6.72
EKH	42,285,431	600,000,000	7.05
EMC	67,437,362	8,433,754,763	0.8
EMC-W6	837,685,288	4,216,746,892	19.87
EP	11,324,117	932,507,097	1.21
EPG	96,746,887	2,800,000,000	3.46
ERW	92,367,700	4,531,559,733	2.04
ERW-W3	6,731,123	359,631,040	1.87
ESSO	121,524,002	3,460,858,000	3.51
ESTAR	49,253,892	5,022,246,185	0.98
ETC	13,511,704	2,240,000,000	0.6
ETE	7,197,005	560,000,000	1.29

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EVER	200,397,755	3,884,784,546	5.16
F&D	554,460	17,624,308	3.15
FANCY	5,110,139	615,000,000	0.83
FE	18,001	7,870,000	0.23
FLOYD	2,153,796	360,000,000	0.6
FLOYD-W1	1,065,675	89,999,956	1.18
FMT	34,118	48,000,000	0.07
FN	16,934,401	1,000,000,000	1.69
FNS	3,392,401	345,855,440	0.98
FORTH	23,811,000	960,000,000	2.48
FPI	7,240,161	1,513,029,934	0.48
FPT	4,640,249	2,319,277,419	0.2
FSMART	40,399,063	800,000,000	5.05
FSS	40,627,533	581,403,025	6.99
FTE	2,785,941	600,000,000	0.46
FVC	18,408,649	565,142,959	3.26
GBX	142,876,109	1,089,076,392	13.12
GC	1,533,051	200,000,000	0.77
GCAP	2,098,637	300,000,000	0.7
GEL	34,655,933	5,397,877,189	0.64
GENCO	33,454,585	1,122,297,625	2.98
GFPT	46,681,374	1,253,821,000	3.72
GGC	2,802,630	1,023,666,700	0.27
GIFT	3,848,036	330,811,723	1.16
GJS	407,768,953	25,487,134,896	1.6
GL	157,581,361	1,525,538,158	10.33
GLAND	6,714,561	6,499,829,661	0.1
GLOBAL	171,754,809	4,601,671,149	3.73
GLOCON	14,675,745	2,052,107,803	0.72
GLOCON-W4	15,881,131	596,539,558	2.66
GPI	2,795,000	600,000,000	0.47
GPSC	74,882,095	2,819,729,367	2.66
GRAMMY	492,451	819,949,729	0.06
GRAND	31,432,437	3,615,929,965	0.87
GREEN	7,077,544	818,024,729	0.87
GSC	3,380,633	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,934,954	960,000,000	0.31
GULF	445,501,238	11,733,149,998	3.8
GUNKUL	382,468,272	8,882,530,974	4.31
GYT	94,107	7,400,000	1.27
HANA	52,121,574	804,878,860	6.48
HARN	2,532,201	584,500,000	0.43
HEMP	49,148,400	2,933,261,050	1.68
HFT	41,108,100	658,434,300	6.24
HMPRO	742,296,092	13,151,198,025	5.64

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HPT	3,656,324	662,079,341	0.55
HTC	2,512,719	200,960,500	1.25
HTECH	20,682,962	300,000,340	6.89
HUMAN	18,010,903	680,000,000	2.65
HYDRO	7,227,814	1,536,455,358	0.47
HYDRO-W1	2,054,692	98,116,121	2.09
ICC	473,900	290,633,730	0.16
ICHI	21,010,757	1,300,000,000	1.62
ICN	14,099,329	450,000,000	3.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,607,680	493,499,975	0.33
IHL	12,593,419	592,805,637	2.12
IIG	1,415,411	100,000,000	1.42
III	12,879,352	609,407,775	2.11
III-W1	1,177,495	152,226,837	0.77
ILINK	32,931,133	543,632,325	6.06
ILM	29,939,540	505,000,000	5.93
IMH	7,670,011	215,000,000	3.57
IND	1,572,800	350,000,000	0.45
INET	22,759,602	500,041,575	4.55
INGRS	25,407,533	1,446,942,690	1.76
INOX	54,733,447	7,795,709,100	0.7
INSET	35,513,737	615,999,966	5.77
INSURE	1,000	10,000,000	0.01
INTUCH	182,138,444	3,206,598,547	5.68
IP	3,871,491	298,010,524	1.3
IRC	1,297,128	200,000,000	0.65
IRCP	21,742,244	413,301,677	5.26
IRPC	1,740,365,033	20,434,419,246	8.52
IT	2,513,289	366,398,859	0.69
ITD	251,036,537	5,279,868,944	4.75
ITEL	42,051,313	1,247,165,194	3.37
IVL	402,927,367	5,614,551,908	7.18
J	2,406,800	929,068,467	0.26
JAK	1,433,210	320,000,000	0.45
JAS	409,696,702	8,592,816,071	4.77
JCK	66,898,796	2,171,294,479	3.08
JCKH	35,145,539	1,040,686,841	3.38
JCKH-W1	1,921,367	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	3,844,922	607,498,256	0.63
JMART	46,547,665	1,032,583,940	4.51
JMART-W3	2,365,340	27,159,669	8.71
JMART-W4	1,068,960	48,364,596	2.21
JMART-W5	1,245,798	50,983,631	2.44

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JMT	43,249,133	1,116,219,308	3.87
JMT-W3	499,622	98,394,501	0.51
JR	933,000	760,000,000	0.12
JSP	25,650,112	4,200,000,000	0.61
JTS	2,058,321	706,457,300	0.29
JUBILE	836,957	174,273,125	0.48
JUTHA	2,559,929	422,210,411	0.61
J-W1	109,217	21,218,947	0.51
JWD	16,893,674	1,019,999,943	1.66
K	819,762	359,999,536	0.23
KAMART	19,380,933	879,998,016	2.2
KASET	1,184,026	278,000,000	0.43
KBANK	429,411,014	2,369,327,593	18.12
KBS	4,099,300	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	70,295,984	1,181,424,296	5.95
KCM	1,651,750	680,000,000	0.24
KDH	4,200	19,384,226	0.02
KEX	15,709,209	1,740,000,000	0.9
KGI	150,725,697	1,991,763,130	7.57
KIAT	12,950,436	3,090,408,680	0.42
KISS	1,292,368	600,000,000	0.22
KK	1,224,187	230,000,000	0.53
KKC	6,751,242	1,500,000,000	0.45
KKP	53,537,557	846,751,109	6.32
KOOL	11,511,992	792,000,000	1.45
KSL	116,598,506	4,410,232,619	2.64
KTB	631,099,375	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	206,067,394	2,578,334,070	7.99
KTIS	32,159,109	3,860,000,010	0.83
KUMWEL	5,065,133	430,000,000	1.18
KUN	4,016,864	686,399,924	0.59
K-W1	751,800	119,999,588	0.63
KWC	100	6,000,000	0
KWG	3,807,309	1,317,059,260	0.29
KWM	2,929,583	420,000,000	0.7
KWM-W1	4,057,940	139,998,338	2.9
KYE	90,790	19,800,000	0.46
L&E	12,731,274	492,040,074	2.59
LALIN	20,457,361	924,999,441	2.21
LANNA	37,469,997	524,999,679	7.14
LDC	2,611,701	600,000,000	0.44
LEE	16,894,389	922,180,251	1.83
LEO	9,199,829	320,000,000	2.87



Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	1,970,294,337	11,949,713,176	16.49
LHFG	123,592,630	21,183,660,594	0.58
LHK	8,021,451	383,000,000	2.09
LIT	941,242	221,449,456	0.43
LIT-W1	3,307,326	157,100,152	2.11
LOXLEY	120,274,357	2,264,954,920	5.31
LPH	17,965,589	750,000,000	2.4
LPN	62,381,469	1,475,698,768	4.23
LRH	55,570	166,682,701	0.03
LST	9,178,370	820,000,000	1.12
M	10,461,834	920,878,100	1.14
MACO	588,380,341	5,411,981,414	10.87
MACO-W3	173,253,554	1,352,970,440	12.81
MAJOR	41,450,960	894,667,502	4.63
MAKRO	19,367,721	4,800,000,000	0.4
MALEE	6,705,519	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	3,880,848	191,895,141	2.02
MBK	117,000,679	1,752,612,466	6.68
MBKET	2,989,824	570,814,500	0.52
MBK-W1	491,417	37,840,107	1.3
MBK-W2	1,478,360	46,329,729	3.19
MC	10,034,098	800,000,000	1.25
M-CHAI	10,100	16,000,000	0.06
MCOT	1,974,532	687,099,210	0.29
MCS	60,485,688	477,000,000	12.68
MDX	11,816,926	475,593,142	2.48
MEGA	79,580,579	871,869,508	9.13
MENA	4,297,146	734,000,000	0.59
META	17,765,385	1,467,175,658	1.21
META-W5	5,217,196	312,530,849	1.67
METCO	211,661	20,898,100	1.01
MFC	1,596,440	125,615,708	1.27
MFEC	9,426,057	441,453,555	2.14
MGT	4,310,011	400,000,000	1.08
MICRO	10,566,998	935,000,000	1.13
MIDA	13,994,294	2,504,095,687	0.56
MILL	18,517,977	4,629,735,953	0.4
MILL-W4	27,364,106	405,440,911	6.75
MILL-W6	8,130,737	868,069,302	0.94
MINT	446,235,866	5,199,034,495	8.58
MINT-W7	35,394,126	222,079,701	15.94
MINT-W8	4,698,099	176,113,665	2.67

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,119,728	161,889,321	3.78
MITSIB	2,770,099	750,374,357	0.37
MJD	3,033,680	860,411,939	0.35
MK	8,384,822	1,091,205,066	0.77
ML	7,246,560	1,064,797,263	0.68
MODERN	9,465,095	750,000,000	1.26
MONO	11,751,051	3,471,054,038	0.34
MOONG	1,110,201	168,722,633	0.66
MORE	583,108,799	6,530,871,595	8.93
MORE-W2	8,181,506	543,354,319	1.51
MPIC	84,400	1,300,119,176	0.01
MSC	1,514,610	360,000,000	0.42
MTC	115,319,181	2,120,000,000	5.44
MTI	65,558	59,000,000	0.11
MUD	805,590	1,053,386,750	0.08
MVP	3,295,801	200,000,000	1.65
MVP-W1	1,099,050	99,999,969	1.1
NBC	2,148,898	1,124,417,300	0.19
NC	5,657	14,951,000	0.04
NCAP	10,566,849	900,000,000	1.17
NCH	40,038,560	1,245,283,691	3.22
NCL	8,149,552	454,152,248	1.79
NDR	4,369,531	337,523,814	1.29
NEP	67,417,167	2,325,380,588	2.9
NER	23,503,222	1,645,310,946	1.43
NER-W1	1,521,732	202,688,989	0.75
NETBAY	3,618,335	200,000,000	1.81
NEW	1,086	10,000,000	0.01
NEWS	2,178,522,778	75,650,197,648	2.88
NEX	24,275,737	1,674,452,510	1.45
NEX-W2	4,069,351	223,380,898	1.82
NFC	193,964	1,087,833,056	0.02
NFC-W1	33,273	108,781,159	0.03
NINE	77,432,638	365,549,286	21.18
NKI	144,730	35,000,000	0.41
NMG	28,259,518	4,067,970,362	0.69
NNCL	70,175,839	2,048,254,862	3.43
NOBLE	47,891,469	1,369,413,525	3.5
NOBLE-W2	8,357,930	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	14,556,068	1,410,010,250	1.03
NRF-W1	305,845	67,787,469	0.45
NSI	1,088,927	13,900,000	7.83
NSL	12,805,110	300,000,000	4.27

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	443,193	160,000,000	0.28
NUSA	232,474,932	8,041,082,611	2.89
NUSA-W4	40,489,667	1,909,339,415	2.12
NVD	51,426,100	1,380,600,017	3.72
NWR	99,788,092	2,585,481,515	3.86
NYT	15,111,408	1,240,000,000	1.22
OCC	239,490	60,000,000	0.4
OCEAN	9,062,184	1,206,449,039	0.75
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	1,069,260	375,000,000	0.29
OR	247,481,621	12,000,000,000	2.06
ORI	79,440,209	2,452,862,453	3.24
OSP	134,293,969	3,003,750,000	4.47
OTO	12,410,024	280,000,000	4.43
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	7,959,956	1,000,000,000	0.8
PAE	58,057,800	2,770,889,766	2.1
PAF	2,664,126	540,000,000	0.49
PAP	8,267,900	660,000,000	1.25
PATO	1,760,080	142,372,000	1.24
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,178,826	270,000,000	0.81
PDI	3,645,598	288,868,567	1.26
PDI-W2	4,066	20,956,084	0.02
PDJ	12,170,221	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	46,683,200	750,011,500	6.22
PERM-W1	7,981,600	249,988,500	3.19
PF	851,038,643	9,534,584,066	8.93
PG	3,400,167	96,000,000	3.54
PHOL	7,709,494	202,500,232	3.81
PICO	268,029	215,294,559	0.12
PIMO	6,914,391	616,465,661	1.12
PIMO-W2	1,774,047	176,131,436	1.01
PJW	8,959,420	574,079,945	1.56
PJW-W1	940,332	191,357,566	0.49
PK	2,591,795	520,756,281	0.5
PL	21,996,086	596,509,825	3.69
PLANB	141,488,772	3,882,568,101	3.64
PLANET	31,454,950	374,999,997	8.39
PLAT	120,458,808	2,800,000,000	4.3

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	15,870,213	1,361,817,957	1.17
PM	15,803,992	598,245,300	2.64
PMTA	387,360	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,143,561	607,199,911	0.85
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	9,437,700	422,000,100	2.24
PPP	3,899,900	300,000,000	1.3
PPPM	13,730,852	2,064,199,428	0.67
PPPM-W4	1,682,626	228,834,647	0.74
PPS	35,481,812	859,855,142	4.13
PR9	6,378,724	786,300,000	0.81
PRAKIT	1,477,490	60,450,262	2.44
PRAPAT	5,661,450	340,000,000	1.67
PREB	1,666,451	308,676,462	0.54
PRECHA	382,000	336,000,000	0.11
PRG	507,602	600,000,000	0.08
PRIME	25,258,150	4,254,485,515	0.59
PRIN	17,348,831	1,220,011,755	1.42
PRINC	4,236,400	3,808,570,502	0.11
PRM	53,932,827	2,500,000,000	2.16
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,212,715	316,000,000	0.7
PROS	6,754,360	540,000,000	1.25
PROUD	353,750	641,469,040	0.06
PSH	49,747,433	2,188,504,922	2.27
PSL	146,472,593	1,559,291,862	9.39
PSTC	33,990,316	2,371,949,580	1.43
PT	13,281,556	283,888,942	4.68
PTG	64,743,901	1,670,000,000	3.88
PTL	49,637,973	900,000,000	5.52
PTT	1,513,244,590	28,562,996,250	5.3
PTTEP	233,437,702	3,969,985,400	5.88
PTTGC	425,034,102	4,508,849,117	9.43
PYLON	17,659,859	749,873,396	2.36
Q-CON	1,136,357	400,000,000	0.28
QH	813,477,794	10,714,381,645	7.59
QLT	1,194,715	98,568,485	1.21
QTC	15,414,251	341,092,557	4.52
RAM	88,200	240,000,000	0.04
RATCH	74,878,480	1,450,000,000	5.16
RBF	78,726,610	2,000,000,000	3.94
RCL	62,790,915	828,750,000	7.58
RICHY	2,323,358	1,238,454,634	0.19

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	14,002,095	300,000,000	4.67
RML	108,566,438	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	20,917,093	2,020,461,863	1.04
RP	3,206,346	200,811,609	1.6
RPC	76,122,865	1,304,664,125	5.83
RPH	6,706,272	546,000,000	1.23
RS	39,642,016	972,496,946	4.08
RSP	3,304,900	743,000,000	0.44
RS-W4	6,705,401	191,490,733	3.5
RT	2,393,828	1,100,000,000	0.22
RWI	5,778,403	637,455,186	0.91
RWI-W2	13,174,952	318,151,407	4.14
S	200,102,884	6,853,719,395	2.92
S & J	176,795	149,930,828	0.12
S11	5,958,883	613,000,000	0.97
SA	43,135,469	1,185,645,690	3.64
SAAM	2,816,158	300,000,000	0.94
SABINA	4,441,826	347,500,000	1.28
SABUY	32,951,895	1,136,505,000	2.9
SABUY-W1	3,074,863	102,650,408	3
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,360,783	2,096,000,000	1.26
SALEE	3,744,580	1,520,484,068	0.25
SAM	10,183,823	1,045,125,093	0.97
SAMART	13,066,337	1,006,504,143	1.3
SAMART-W3	3,626,090	167,711,498	2.16
SAMCO	6,125,442	641,800,446	0.95
SAMTEL	6,145,397	618,000,000	0.99
SAMTEL-W1	719,517	102,998,131	0.7
SANKO	4,390,553	308,543,870	1.42
SAPPE	1,999,195	306,086,680	0.65
SAT	47,610,203	425,193,894	11.2
SAUCE	366,600	360,000,000	0.1
SAWAD	131,917,334	1,373,152,393	9.61
SAWAD-W2	1,919,069	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,669,367	4,188,272,768	2.36
SCB	300,726,323	3,395,632,678	8.86
SCB-P	1,100	3,559,520	0.03
SCC	134,157,541	1,200,000,000	11.18
SCCC	4,465,943	298,000,000	1.5
SCG	194,470	955,000,000	0.02
SCGP	150,090,605	4,292,920,200	3.5
SCI	20,054,601	750,000,000	2.67

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	27,169,839	600,000,000	4.53
SCN	14,071,875	1,200,000,000	1.17
SCP	9,688,407	300,000,000	3.23
SDC	38,952,500	11,580,525,846	0.34
SDC-W1	1,594,550	1,731,043,303	0.09
SE	2,338,678	623,997,989	0.37
SEAFCO	10,660,490	739,707,908	1.44
SEAOIL	4,361,560	649,507,473	0.67
SECURE	341,963	102,741,000	0.33
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,161,171	457,997,899	0.25
SENA	39,279,452	1,435,945,103	2.74
SF	74,368,486	2,131,920,931	3.49
SFLEX	17,945,326	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,721,700	440,000,000	0.62
SGF	15,060,465	1,310,000,000	1.15
SGP	46,448,217	1,837,863,000	2.53
SHANG	45,663	130,000,000	0.04
SHR	221,868,369	3,593,640,000	6.17
SIAM	14,759,661	593,125,849	2.49
SICT	3,734,435	400,000,000	0.93
SIMAT	9,506,706	648,564,609	1.47
SIMAT-W3	226,021	37,811,271	0.6
SIMAT-W5	4,026,545	159,347,695	2.53
SINGER	11,094,508	498,151,028	2.23
SINGER-W2	511,780	34,858,709	1.47
SIRI	772,411,084	14,876,654,320	5.19
SIS	13,128,398	350,198,655	3.75
SISB	3,467,600	940,000,000	0.37
SITHAI	55,766,002	2,709,904,800	2.06
SK	3,178,111	460,000,000	0.69
SKE	19,262,734	1,116,000,000	1.73
SKN	27,555,600	800,000,000	3.44
SKR	18,664,341	1,999,328,649	0.93
SKY	5,914,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,699,801	1,200,000,000	1.31
SMART	1,989,244	920,000,480	0.22
SMD	8,212,188	214,000,000	3.84
SMIT	8,227,900	530,000,000	1.55
SMK	1,975,938	200,000,000	0.99
SMPC	8,422,376	535,506,333	1.57
SMT	22,973,449	836,479,381	2.75
SMT-W3	5,985,452	209,119,366	2.86
SNC	9,346,227	362,220,339	2.58

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	6,493,418	960,000,000	0.68
SNP	611,688	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,778,560	371,999,971	0.75
SOLAR	20,403,981	544,124,723	3.75
SONIC	18,469,354	550,000,000	3.36
SONIC-W1	5,109,200	274,994,948	1.86
SORKON	4,453,000	323,400,000	1.38
SPA	7,538,476	854,999,928	0.88
SPACK	3,868,911	300,000,000	1.29
SPALI	160,920,533	2,143,079,330	7.51
SPC	446,934	330,000,000	0.14
SPCG	43,735,150	1,055,790,000	4.14
SPG	479,700	345,000,000	0.14
SPI	1,099,408	571,890,666	0.19
SPRC	241,076,753	4,335,902,125	5.56
SPVI	6,073,842	400,000,000	1.52
SQ	25,736,072	1,148,517,200	2.24
SR	1,985,900	676,700,000	0.29
SRICHA	4,024,063	309,879,000	1.3
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	12,746,358	1,014,199,683	1.26
SSP-W1	1,043,912	101,419,874	1.03
SSP-W2	4,124,942	253,549,180	1.63
SSSC	9,122,430	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	136,489,764	1,535,999,998	8.89
STANLY	3,754,116	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	234,163,103	11,906,404,956	1.97
STARK-W1	63,205,288	3,968,798,733	1.59
STC	1,790,100	568,000,000	0.32
STEC	92,073,693	1,525,106,540	6.04
STECH	2,143,164	725,000,000	0.3
STGT	121,732,741	2,863,261,410	4.25
STHAI	7,205,591	1,633,859,004	0.44
STI	1,134,205	268,000,000	0.42
STOWER	429,228,464	26,325,051,760	1.63
STOWER-W3	411,475,044	13,162,525,880	3.13
STPI	47,739,147	1,624,831,478	2.94
SUC	1,168,031	300,000,000	0.39
SUN	15,520,629	644,997,425	2.41
SUPER	1,006,301,569	27,349,473,107	3.68
SUSCO	17,861,315	1,100,005,556	1.62
SUTHA	15,216,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,457	100,000,000	0.03
SVI	12,637,568	2,170,616,326	0.58
SVOA	19,917,900	707,000,000	2.82
SWC	2,959,366	322,733,200	0.92
SWC-W1	126,800	127,253,798	0.1
SYMC	560,826	433,654,887	0.13
SYNEX	15,014,507	847,361,206	1.77
SYNTEC	41,327,800	1,600,000,000	2.58
T	1,006,750,446	10,948,438,156	9.2
TACC	53,962,618	608,000,000	8.88
TAE	2,520,266	1,000,000,000	0.25
TAKUNI	17,046,088	800,000,236	2.13
TAPAC	12,156,673	411,863,901	2.95
TAPAC-W4	3,960,854	205,931,725	1.92
TASCO	79,536,683	1,578,361,570	5.04
TBSP	47,360	204,220,357	0.02
TC	6,569,250	330,000,000	1.99
TCAP	82,870,521	1,165,116,577	7.11
TCC	28,501,479	1,279,416,355	2.23
TCCC	691,402	584,714,068	0.12
TCC-W3	3,393,211	92,202,364	3.68
TCC-W4	6,785,478	369,338,742	1.84
TCC-W5	1,284,081	98,408,417	1.3
TCJ	4,957,757	105,596,336	4.7
TCMC	7,685,763	763,201,125	1.01
TCOAT	9,400	10,500,000	0.09
TEAM	10,563,236	637,063,385	1.66
TEAMG	8,391,915	680,000,000	1.23
TFG	22,553,764	5,607,572,768	0.4
TFG-W3	1,931,287	560,755,500	0.34
TFI	58,401,478	16,826,223,539	0.35
TFI-W1	18,743,200	3,648,776,457	0.51
TFMAMA	249,134	329,704,014	0.08
TGH	126,516	752,097,832	0.02
TGPRO	51,574,160	4,719,457,066	1.09
TGPRO-W3	45,979,608	1,944,509,396	2.36
TH	40,126,687	965,035,922	4.16
THAI	62,792,694	2,182,771,917	2.88
THANA	315,897	253,212,000	0.12
THANI	153,715,846	5,663,028,199	2.71
THCOM	24,198,315	1,096,101,954	2.21
THE	16,067,626	1,102,061,385	1.46
THG	26,950,382	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	25,939,900	340,000,000	7.63



Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	76,731,053	4,214,993,832	1.82
THREL	16,686,382	600,000,000	2.78
TIDLOR	46,952,084	2,318,984,570	2.02
TIGER	81,900	460,000,000	0.02
TIPCO	12,053,315	482,579,640	2.5
TIPH	2,846,551	594,292,336	0.48
TISCO	87,328,377	800,645,624	10.91
TISCO-P	7,300	9,859	74.04
TITLE	15,062,527	725,625,493	2.08
TK	1,824,705	500,000,000	0.36
TKN	97,861,370	1,380,000,000	7.09
TKS	7,093,050	462,226,467	1.53
TKT	7,355,156	237,780,000	3.09
TM	4,583,034	307,999,987	1.49
TMC	1,093,399	458,773,722	0.24
TMD	3,414,626	150,000,000	2.28
TMI	3,084,110	671,440,890	0.46
TMILL	3,056,849	398,664,061	0.77
TMT	15,366,704	870,758,034	1.76
TMW	432,801	39,900,000	1.08
TNDT	4,246,711	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,846,697	214,404,846	1.33
TNL	931,100	120,000,000	0.78
TNP	6,793,904	800,000,000	0.85
TNPC	7,329,905	319,516,823	2.29
TNR	366,500	300,000,000	0.12
TOA	24,108,293	2,029,000,000	1.19
TOG	10,825,400	474,318,000	2.28
TOP	169,292,526	2,040,027,873	8.3
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,475,500	326,549,999	2.9
TPBI	659,700	416,879,900	0.16
TPCH	1,497,601	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,466,665	19,126,500,000	1.67
TPIPP	157,199,273	8,400,000,000	1.87
TPLAS	3,351,485	270,000,000	1.24
TPOLY	5,811,049	572,759,484	1.01
TPP	54,100	37,500,000	0.14
TPS	1,069,340	335,999,872	0.32
TQM	4,109,256	300,000,000	1.37
TQR	482,669	230,000,000	0.21
TR	2,848,679	201,600,000	1.41
TRC	238,594,657	9,587,146,838	2.49

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	325,142,970	11,127,551,934	2.92
TRT	3,590,832	308,008,272	1.17
TRU	5,156,063	595,046,931	0.87
TRUBB	16,442,590	817,775,625	2.01
TRUE	2,016,761,175	33,368,195,301	6.04
TSC	12,557,600	259,800,000	4.83
TSE	32,494,813	2,117,716,281	1.53
TSF	184,719,563	6,908,046,505	2.67
TSI	89,883,980	1,902,913,766	4.72
TSR	1,178,038	549,682,133	0.21
TSTE	53,990	383,327,181	0.01
TSTH	202,715,224	8,421,540,848	2.41
TTA	147,788,740	1,822,464,564	8.11
TTB	2,106,653,182	96,500,991,880	2.18
TTCL	13,750,136	616,000,043	2.23
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	206,685,757	3,990,000,000	5.18
TU	661,758,408	4,771,815,496	13.87
TVD	23,093,208	895,414,919	2.58
TVI	2,617,043	303,000,000	0.86
TVO	33,228,190	808,610,985	4.11
TVT	8,593,622	800,030,075	1.07
TWP	7,249,033	270,000,000	2.68
TWPC	43,228,451	880,420,930	4.91
TWZ	282,223,371	14,893,427,941	1.89
TYCN	38,425,880	596,748,900	6.44
U	393,019,166	5,613,717,564	7
UAC	6,019,487	667,606,199	0.9
UBIS	2,194,620	227,999,991	0.96
UEC	15,395,500	570,510,600	2.7
UKEM	39,939,024	1,236,281,351	3.23
UMI	10,879,075	836,504,741	1.3
UMS	942,265	1,145,199,594	0.08
UNIQ	26,102,265	1,081,016,253	2.41
UOBKH	1,008,682	502,448,570	0.2
UP	105,606	25,000,000	0.42
U-P	455,618,576	26,205,452,290	1.74
UPA	135,081,871	10,130,342,925	1.33
UPF	28,149	7,500,000	0.38
UPOIC	1,579,842	324,050,000	0.49
UREKA	15,839,773	889,755,780	1.78
UREKA-W2	7,938,192	295,381,326	2.69
UT	2,100	45,000,000	0
UTP	34,638,498	650,000,000	5.33
UV	43,206,207	1,911,926,537	2.26

Source: The Stock Exchange of Thailand

Date: 20 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	19,030,745	940,000,000	2.02
U-W4	948,120,317	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	1,923,700	307,005,200	0.63
VGI	406,212,516	8,611,165,708	4.72
VGI-W2	41,784,525	1,661,334,814	2.52
VIBHA	35,032,832	13,575,865,582	0.26
VIBHA-W3	55,617,140	1,011,623,932	5.5
VIH	8,186,741	570,665,433	1.43
VL	10,296,288	800,000,000	1.29
VL-W1	7,174,150	399,999,337	1.79
VNG	11,827,861	1,735,237,480	0.68
VNT	22,363,274	1,185,193,444	1.89
VPO	14,156,982	940,000,000	1.51
VRANDA	3,372,600	319,681,672	1.05
W	16,977,561	813,913,390	2.09
WACOAL	21,013	120,000,000	0.02
WAVE	12,615,213	785,261,701	1.61
WAVE-W2	3,159,000	158,655,054	1.99
WGE	829,211	600,000,000	0.14
WHA	903,073,005	14,946,834,679	6.04
WHAUP	51,519,069	3,825,000,000	1.35
WICE	39,634,575	651,899,500	6.08
WIIK	24,414,062	837,668,731	2.91
WIIK-W2	8,629,800	124,971,656	6.91
WIN	9,584,196	561,144,020	1.71
WINMED	4,127,422	400,000,000	1.03
WINNER	6,061,601	400,000,000	1.52
WORK	19,146,734	441,560,485	4.34
WORLD	1,240,020	7,296,755,699	0.02
WP	4,340,520	518,500,000	0.84
WPH	570,902	600,000,000	0.1
W-W5	414,505,568	4,883,479,841	8.49
XO	6,600,922	424,764,377	1.55
XPG	138,877,349	8,597,010,215	1.62
XPG-W4	6,156,423	324,734,110	1.9
YGG	1,134,865	180,000,000	0.63
YUASA	794,305	107,625,000	0.74
ZEN	1,287,020	300,000,000	0.43
ZIGA	3,138,227	497,193,400	0.63
ZIGA-W1	1,870,753	242,522,227	0.77