

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,806,602	499,997,946	2.96
3K-BAT	69,793	78,400,000	0.09
7UP	97,367,832	5,143,045,151	1.89
7UP-W4	6,014,983	404,694,220	1.49
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	187,585,834	4,850,000,000	3.87
ABICO	1,927,907	244,397,239	0.79
ABM	2,807,379	300,000,000	0.94
ACAP	2,470,365	316,411,160	0.78
ACC	5,510,313	1,343,055,623	0.41
ACE	385,095,651	10,175,999,960	3.78
ACG	1,744,603	600,000,000	0.29
ADB	23,260,627	659,999,981	3.52
ADD	4,765,309	160,000,000	2.98
ADVANC	182,578,379	2,973,925,791	6.14
AEONTS	19,166,636	250,000,000	7.67
AF	1,266,401	1,600,000,000	0.08
AFC	77,300	45,574,266	0.17
AGE	3,590,678	966,893,743	0.37
AH	32,627,711	354,842,012	9.19
AHC	229,809	149,909,264	0.15
AI	36,269,389	2,799,996,084	1.3
AIE	27,983,327	5,232,291,928	0.53
AIE-W2	4,546,971	1,046,436,734	0.43
AIRA	53,243,581	6,314,878,533	0.84
AIT	16,099,083	206,320,897	7.8
AJ	7,757,080	440,000,000	1.76
AJA	153,218,283	4,408,644,912	3.48
AJA-W3	18,803,226	1,059,269,011	1.78
AKP	4,625,872	404,000,000	1.15
AKR	17,167,200	1,471,532,856	1.17
ALL	5,711,147	671,632,222	0.85
ALLA	1,681,200	600,000,000	0.28
ALL-W1	1,952,050	139,066,952	1.4
ALT	13,838,991	1,132,227,419	1.22
ALUCON	68,596	43,199,986	0.16
AMA	7,275,214	517,916,773	1.4
AMANAHA	3,634,101	1,035,797,828	0.35
AMARIN	371,627	998,281,590	0.04
AMATA	91,638,505	1,150,000,000	7.97
AMATAV	11,897,756	935,000,000	1.27
AMC	36,290,754	480,096,277	7.56
AMR	6,259,847	600,000,000	1.04
ANAN	59,202,829	3,333,000,000	1.78
AOT	578,858,834	14,285,700,000	4.05

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AP	527,655,903	3,145,899,495	16.77
APCO	7,107,832	600,000,000	1.18
APCS	4,370,935	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	1,761,408	280,000,000	0.63
APURE	21,277,998	958,277,383	2.22
AQ	362,163,861	85,324,811,444	0.42
AQUA	69,521,547	4,593,000,000	1.51
ARIN	26,290,804	600,000,000	4.38
ARIP	5,138,700	466,000,000	1.1
ARROW	464,181	254,910,392	0.18
AS	18,417,657	424,752,224	4.34
ASAP	2,555,489	725,999,972	0.35
ASEFA	1,921,100	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	26,502,699	814,087,559	3.26
ASIMAR	1,917,260	258,291,087	0.74
ASK	40,898,266	527,843,460	7.75
ASN	222,034	187,199,953	0.12
ASP	87,830,686	2,105,656,044	4.17
ASW	1,577,915	761,000,000	0.21
AS-W2	776,828	79,499,430	0.98
ATP30	9,696,971	682,310,058	1.42
AU	5,081,083	815,623,561	0.62
AUCT	11,673,492	550,000,000	2.12
AWC	870,204,609	32,000,000,000	2.72
AYUD	586,487	389,266,931	0.15
B	87,361,569	2,114,394,037	4.13
B52	18,221,565	2,621,790,027	0.7
B52-W3	2,474,032	240,268,262	1.03
BA	86,473,867	2,100,000,000	4.12
BAFS	13,369,377	637,496,153	2.1
BAM	142,850,210	3,232,042,300	4.42
BANPU	460,564,589	5,074,581,515	9.08
BAY	10,790,062	7,355,761,773	0.15
BBIK	35,300	100,000,000	0.04
BBL	454,202,678	1,908,842,894	23.79
BC	8,159,020	507,000,000	1.61
BCH	323,797,057	2,493,747,984	12.98
BCP	83,398,537	1,376,923,157	6.06
BCPG	40,224,093	2,712,299,965	1.48
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	295,661	89,236,041	0.33
BCT	1,661,245	300,000,000	0.55
BC-W1	1,437,480	101,393,691	1.42
BDMS	1,312,715,069	15,892,001,895	8.26

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BEAUTY	76,303,409	3,006,868,535	2.54
BEC	133,962,925	2,000,000,000	6.7
BEM	917,367,995	15,285,000,000	6
BFIT	4,658,377	551,247,241	0.85
BGC	14,608,435	694,444,000	2.1
BGRIM	113,879,949	2,606,900,000	4.37
BGT	2,382,036	363,519,904	0.66
BH	65,195,924	794,585,642	8.21
BH-P	100	1,180,865	0.01
BIG	23,400,674	3,528,878,800	0.66
BIZ	10,142,040	400,000,000	2.54
BJC	110,349,268	4,007,796,699	2.75
BJCHI	12,683,650	1,599,690,000	0.79
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,113,528	358,726,992	1.43
BKI	667,093	106,470,000	0.63
BLA	51,234,128	1,707,566,000	3
BLAND	856,559,987	17,374,401,054	4.93
BLISS	93,716,461	6,875,544,267	1.36
BM	8,026,800	440,000,125	1.82
BM-W2	6,140,467	146,665,999	4.19
BOL	11,207,000	820,505,500	1.37
BPP	26,596,371	3,047,731,700	0.87
BR	6,659,934	913,446,558	0.73
BROCK	1,787,886	1,025,000,181	0.17
BROOK	196,588,530	8,228,226,901	2.39
BROOK-W5	11,660,672	207,606,534	5.62
BROOK-W6	123,468,870	2,731,152,084	4.52
BROOK-W7	16,027,629	682,787,809	2.35
BRR	823,981	812,099,845	0.1
BSBM	26,516,201	1,121,175,000	2.37
BSM	13,280,497	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,134,748,740	13,163,182,036	8.62
BTS-W6	52,265,883	658,125,937	7.94
BTW	2,606,205	756,000,000	0.34
BUI	77,273	29,999,790	0.26
B-W6	6,399,378	320,304,674	2
BWG	60,251,851	4,551,118,900	1.32
BYD	10,128,120	1,436,172,145	0.71
BYD-W6	1,093,500	1,500,480,718	0.07
CAZ	3,241,951	293,999,752	1.1
CBG	41,712,318	1,000,000,000	4.17
CCET	77,232,112	4,959,502,708	1.56
CCP	24,137,284	2,768,030,181	0.87
CEN	4,783,971	745,141,929	0.64

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CENDEL	33,526,905	1,350,000,000	2.48
CEN-W5	2,945,009	372,376,224	0.79
CFRESH	16,157,085	927,099,200	1.74
CGD	136,365,925	8,266,128,517	1.65
CGD-W5	34,364,934	1,653,157,161	2.08
CGH	58,917,930	4,005,547,487	1.47
CGH-W4	47,930,206	1,001,373,122	4.79
CHARAN	232,600	12,000,000	1.94
CHAYO	11,861,147	953,687,188	1.24
CHAYO-W1	434,925	37,540,560	1.16
CHAYO-W2	1,502,624	212,129,263	0.71
CHEWA	2,458,565	1,275,027,883	0.19
CHG	887,513,165	11,000,000,000	8.07
CHO	35,953,203	1,560,440,171	2.3
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,492	800,000,000	0.14
CI	14,728,404	1,066,595,865	1.38
CIG	13,113,485	864,788,682	1.52
CIMBT	144,646,630	34,822,261,748	0.42
CITY	11,704,128	300,000,000	3.9
CK	113,890,312	1,693,896,872	6.72
CKP	101,551,254	8,129,382,729	1.25
CM	4,924,854	381,145,725	1.29
CMAN	8,692,000	960,000,000	0.91
CMC	2,785,113	1,028,570,595	0.27
CMO	11,893,296	255,462,733	4.66
CMR	5,006,251	4,023,125,000	0.12
CNT	32,943,930	1,027,904,144	3.2
COLOR	5,121,052	588,964,618	0.87
COM7	56,102,747	1,200,000,000	4.68
COMAN	7,080,995	134,000,000	5.28
COTTO	98,990,167	5,962,621,233	1.66
CPALL	745,016,079	8,983,101,348	8.29
CPF	495,698,045	8,611,242,385	5.76
CPH	143,919	40,000,000	0.36
CPI	19,562,733	632,752,650	3.09
CPL	15,880,170	439,844,284	3.61
CPN	259,631,200	4,488,000,000	5.79
CPR	459,101	199,000,000	0.23
CPT	11,854,606	900,000,000	1.32
CPW	2,152,203	600,000,000	0.36
CRANE	29,678,284	758,188,031	3.91
CRC	168,810,826	6,031,000,000	2.8
CRD	3,779,200	500,000,000	0.76
CSC	1,487,700	52,000,742	2.86
CSC-P	46	799,258	0.01

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CSP	3,297,500	496,168,826	0.66
CSR	12,801	20,500,000	0.06
CSS	17,849,014	1,175,739,089	1.52
CTW	2,290,292	397,906,284	0.58
CV	7,217,784	1,280,000,000	0.56
CWT	11,341,545	630,103,128	1.8
CWT-W5	139,419	62,993,848	0.22
D	249,845	287,999,711	0.09
DCC	278,973,184	9,125,611,266	3.06
DCON	37,647,202	5,386,340,396	0.7
DDD	1,144,594	317,887,700	0.36
DELTA	32,257,412	1,247,381,614	2.59
DEMCO	58,491,389	730,344,251	8.01
DHOUSE	2,209,800	840,000,000	0.26
DIMET	71,749,700	1,615,123,566	4.44
DIMET-W4	54,743,704	806,553,450	6.79
DITTO	1,327,531	440,000,000	0.3
DMT	944,442	1,181,232,800	0.08
DOD	15,262,763	410,000,493	3.72
DOHOME	41,599,965	2,422,170,022	1.72
DRT	17,395,699	855,033,100	2.03
DTAC	158,921,780	2,367,811,000	6.71
DTCI	2,200	10,000,000	0.02
DUSIT	18,603,116	850,000,000	2.19
DV8	8,239,836	1,430,416,192	0.58
D-W1	727,679	40,000,000	1.82
EA	243,669,343	3,730,000,000	6.53
EASON	5,296,794	566,764,945	0.93
EASTW	59,773,638	1,663,725,149	3.59
ECF	25,617,929	959,487,590	2.67
ECF-W4	4,457,716	191,894,988	2.32
ECL	33,128,147	1,108,859,002	2.99
EE	41,331,417	2,780,000,000	1.49
EFORL	785,479,159	39,978,649,453	1.96
EGCO	34,462,293	526,465,000	6.55
EKH	38,958,630	600,000,000	6.49
EMC	65,029,901	8,433,754,763	0.77
EMC-W6	839,189,788	4,216,746,892	19.9
EP	9,295,017	932,507,097	1
EPG	94,039,480	2,800,000,000	3.36
ERW	89,535,890	4,531,559,733	1.98
ERW-W3	6,671,823	359,631,040	1.86
ESSO	117,940,015	3,460,858,000	3.41
ESTAR	47,718,192	5,022,246,185	0.95
ETC	12,130,889	2,240,000,000	0.54
ETE	5,840,605	560,000,000	1.04

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EVER	187,006,755	3,884,784,546	4.81
F&D	557,160	17,624,308	3.16
FANCY	4,669,400	615,000,000	0.76
FE	18,001	7,870,000	0.23
FLOYD	2,113,096	360,000,000	0.59
FLOYD-W1	957,675	89,999,956	1.06
FMT	34,118	48,000,000	0.07
FN	16,542,101	1,000,000,000	1.65
FNS	3,325,901	345,855,440	0.96
FORTH	23,546,183	960,000,000	2.45
FPI	7,240,061	1,513,029,934	0.48
FPT	4,638,949	2,319,277,419	0.2
FSMART	39,960,063	800,000,000	5
FSS	38,526,533	581,403,025	6.63
FTE	2,840,841	600,000,000	0.47
FVC	9,161,049	565,142,959	1.62
GBX	143,284,309	1,089,076,392	13.16
GC	1,565,151	200,000,000	0.78
GCAP	2,023,237	300,000,000	0.67
GEL	32,948,643	5,397,877,189	0.61
GENCO	37,008,485	1,122,297,625	3.3
GFPT	45,882,474	1,253,821,000	3.66
GGC	2,842,130	1,023,666,700	0.28
GIFT	3,780,736	330,811,723	1.14
GJS	416,861,753	25,487,134,896	1.64
GL	157,581,361	1,525,538,158	10.33
GLAND	6,718,361	6,499,829,661	0.1
GLOBAL	166,414,257	4,601,671,149	3.62
GLOCON	13,219,602	2,052,107,803	0.64
GLOCON-W4	16,012,531	596,539,558	2.68
GPI	2,309,500	600,000,000	0.38
GPSC	74,269,818	2,819,729,367	2.63
GRAMMY	492,451	819,949,729	0.06
GRAND	31,382,237	3,615,929,965	0.87
GREEN	4,969,139	818,024,729	0.61
GSC	3,380,633	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,431,354	960,000,000	0.36
GULF	449,810,515	11,733,149,998	3.83
GUNKUL	367,911,905	8,882,530,974	4.14
GYT	94,107	7,400,000	1.27
HANA	66,279,853	804,878,860	8.23
HARN	2,399,501	584,500,000	0.41
HEMP	47,881,200	2,933,261,050	1.63
HFT	41,064,800	658,434,300	6.24
HMPRO	752,832,107	13,151,198,025	5.72

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HPT	2,406,824	662,079,341	0.36
HTC	2,468,619	200,960,500	1.23
HTECH	22,606,020	300,000,340	7.54
HUMAN	18,570,711	680,000,000	2.73
HYDRO	7,188,714	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	21,153,375	1,300,000,000	1.63
ICN	17,537,427	450,000,000	3.9
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,680	493,499,975	0.33
IHL	12,534,919	592,805,637	2.11
IIG	1,477,111	100,000,000	1.48
III	14,093,452	609,407,775	2.31
III-W1	824,095	152,226,837	0.54
ILINK	33,115,824	543,632,325	6.09
ILM	30,010,132	505,000,000	5.94
IMH	6,995,311	215,000,000	3.25
IND	2,216,200	350,000,000	0.63
INET	22,486,902	500,041,575	4.5
INGRS	24,239,311	1,446,942,690	1.68
INOX	51,006,562	7,795,709,100	0.65
INSET	36,252,427	615,999,966	5.89
INSURE	1,000	10,000,000	0.01
INTUCH	179,736,064	3,206,598,547	5.61
IP	3,541,191	298,010,524	1.19
IRC	1,297,128	200,000,000	0.65
IRCP	15,005,289	413,301,677	3.63
IRPC	1,758,509,541	20,434,419,246	8.61
IT	2,490,089	366,398,859	0.68
ITD	243,858,899	5,279,868,944	4.62
ITEL	40,025,313	1,247,165,194	3.21
IVL	406,153,447	5,614,551,908	7.23
J	2,535,600	929,068,467	0.27
JAK	1,041,197	320,000,000	0.33
JAS	397,662,524	8,592,816,071	4.63
JCK	67,624,996	2,171,294,479	3.11
JCKH	35,265,239	1,040,686,841	3.39
JCKH-W1	2,582,557	223,465,141	1.16
JCK-W6	18,786,860	1,073,369,142	1.75
JCT	205,700	13,500,000	1.52
JKN	3,788,457	607,498,256	0.62
JMART	36,659,951	1,032,583,940	3.55
JMART-W3	195,740	27,159,669	0.72
JMART-W4	929,460	48,364,596	1.92
JMART-W5	1,195,792	50,983,631	2.35

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JMT	41,801,467	1,116,219,308	3.74
JMT-W3	498,495	98,394,501	0.51
JR	949,300	760,000,000	0.12
JSP	25,035,312	4,200,000,000	0.6
JTS	2,039,321	706,457,300	0.29
JUBILE	821,942	174,273,125	0.47
JUTHA	2,497,229	422,210,411	0.59
J-W1	108,217	21,218,947	0.51
JWD	14,550,631	1,019,999,943	1.43
K	760,862	359,999,536	0.21
KAMART	19,207,533	879,998,016	2.18
KASET	1,143,026	278,000,000	0.41
KBANK	398,437,157	2,369,327,593	16.82
KBS	4,099,300	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,800	250,000,000	0.65
KCE	89,160,458	1,181,424,296	7.55
KCM	1,633,550	680,000,000	0.24
KDH	4,200	19,384,226	0.02
KEX	15,655,918	1,740,000,000	0.9
KGI	141,658,143	1,991,763,130	7.11
KIAT	12,880,736	3,090,408,680	0.42
KISS	1,790,368	600,000,000	0.3
KK	1,111,287	230,000,000	0.48
KKC	6,663,042	1,500,000,000	0.44
KKP	52,435,572	846,751,109	6.19
KOOL	13,018,092	792,000,000	1.64
KSL	117,647,306	4,410,232,619	2.67
KTB	632,176,569	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	202,888,205	2,578,334,070	7.87
KTIS	32,099,509	3,860,000,010	0.83
KUMWEL	3,771,233	430,000,000	0.88
KUN	3,830,864	686,399,924	0.56
K-W1	681,800	119,999,588	0.57
KWC	100	6,000,000	0
KWG	3,773,209	1,317,059,260	0.29
KWM	2,718,283	420,000,000	0.65
KWM-W1	3,970,340	139,998,338	2.84
KYE	88,290	19,800,000	0.45
L&E	12,655,174	492,040,074	2.57
LALIN	20,350,861	924,999,441	2.2
LANNA	37,787,897	524,999,679	7.2
LDC	2,612,401	600,000,000	0.44
LEE	16,818,289	922,180,251	1.82
LEO	9,227,029	320,000,000	2.88



Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	1,958,399,549	11,949,713,176	16.39
LHFG	127,312,030	21,183,660,594	0.6
LHK	8,072,451	383,000,000	2.11
LIT	944,242	221,449,456	0.43
LIT-W1	3,055,725	157,100,152	1.95
LOXLEY	117,682,057	2,264,954,920	5.2
LPH	17,509,989	750,000,000	2.33
LPN	57,384,222	1,475,698,768	3.89
LRH	55,570	166,682,701	0.03
LST	9,101,170	820,000,000	1.11
M	10,165,887	920,878,100	1.1
MACO	584,060,141	5,411,981,414	10.79
MACO-W3	170,097,134	1,352,970,440	12.57
MAJOR	40,119,750	894,667,502	4.48
MAKRO	20,766,502	4,800,000,000	0.43
MALEE	6,706,719	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	3,772,848	191,895,141	1.97
MBK	116,450,995	1,752,612,466	6.64
MBKET	2,982,824	570,814,500	0.52
MBK-W1	526,017	37,840,107	1.39
MBK-W2	1,607,360	46,329,729	3.47
MC	9,675,798	800,000,000	1.21
M-CHAI	10,100	16,000,000	0.06
MCOT	1,877,632	687,099,210	0.27
MCS	59,876,649	477,000,000	12.55
MDX	12,941,426	475,593,142	2.72
MEGA	81,137,608	871,869,508	9.31
MENA	4,817,496	734,000,000	0.66
META	20,261,485	1,467,175,658	1.38
META-W5	5,284,742	312,530,849	1.69
METCO	216,461	20,898,100	1.04
MFC	1,593,140	125,615,708	1.27
MFEC	10,147,457	441,453,555	2.3
MGT	3,515,611	400,000,000	0.88
MICRO	7,949,848	935,000,000	0.85
MIDA	14,185,194	2,504,095,687	0.57
MILL	19,191,724	4,629,735,953	0.41
MILL-W4	27,198,706	405,440,911	6.71
MILL-W6	8,113,337	868,069,302	0.93
MINT	453,979,562	5,199,034,495	8.73
MINT-W7	35,413,126	222,079,701	15.95
MINT-W8	4,688,461	176,113,665	2.66

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,161,110	161,889,321	3.81
MITSIB	2,770,099	750,374,357	0.37
MJD	2,499,780	860,411,939	0.29
MK	8,384,822	1,091,205,066	0.77
ML	5,735,760	1,064,797,263	0.54
MODERN	9,460,095	750,000,000	1.26
MONO	10,727,251	3,471,054,038	0.31
MOONG	1,110,201	168,722,633	0.66
MORE	587,153,698	6,530,871,595	8.99
MORE-W2	8,341,306	543,354,319	1.54
MPIC	85,900	1,300,119,176	0.01
MSC	1,477,610	360,000,000	0.41
MTC	115,664,752	2,120,000,000	5.46
MTI	66,958	59,000,000	0.11
MUD	805,670	1,053,386,750	0.08
MVP	3,412,701	200,000,000	1.71
MVP-W1	1,099,050	99,999,969	1.1
NBC	2,199,098	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	9,936,155	900,000,000	1.1
NCH	39,926,060	1,245,283,691	3.21
NCL	8,366,496	454,152,248	1.84
NDR	4,316,992	337,523,814	1.28
NEP	67,377,367	2,325,380,588	2.9
NER	16,185,959	1,645,310,946	0.98
NER-W1	1,521,732	202,688,989	0.75
NETBAY	3,658,235	200,000,000	1.83
NEW	1,086	10,000,000	0.01
NEWS	2,239,761,366	75,650,197,648	2.96
NEX	25,150,748	1,674,452,510	1.5
NEX-W2	4,146,551	223,380,898	1.86
NFC	193,964	1,087,833,056	0.02
NFC-W1	34,273	108,781,159	0.03
NINE	77,432,638	365,549,286	21.18
NKI	145,230	35,000,000	0.41
NMG	28,030,518	4,067,970,362	0.69
NNCL	70,273,939	2,048,254,862	3.43
NOBLE	40,263,239	1,369,413,525	2.94
NOBLE-W2	7,819,230	342,346,246	2.28
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	14,725,588	1,410,010,250	1.04
NRF-W1	305,645	67,787,469	0.45
NSI	1,088,927	13,900,000	7.83
NSL	12,945,727	300,000,000	4.32

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	510,393	160,000,000	0.32
NUSA	217,696,432	8,041,082,611	2.71
NUSA-W4	39,816,967	1,909,339,415	2.09
NVD	51,399,700	1,380,600,017	3.72
NWR	96,972,292	2,585,481,515	3.75
NYT	14,553,828	1,240,000,000	1.17
OCC	239,490	60,000,000	0.4
OCEAN	7,762,784	1,206,449,039	0.64
OCEAN-W3	6,793,650	603,224,281	1.13
OGC	633,100	21,330,715	2.97
OHTL	275,200	15,097,800	1.82
OISHI	1,068,760	375,000,000	0.29
OR	247,817,061	12,000,000,000	2.07
ORI	81,199,109	2,452,862,453	3.31
OSP	134,381,547	3,003,750,000	4.47
OTO	11,667,424	280,000,000	4.17
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	6,775,156	1,000,000,000	0.68
PAE	58,057,800	2,770,889,766	2.1
PAF	2,578,526	540,000,000	0.48
PAP	8,040,300	660,000,000	1.22
PATO	1,756,580	142,372,000	1.23
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,175,326	270,000,000	0.81
PDI	3,414,598	288,868,567	1.18
PDI-W2	5,308,166	20,956,084	25.33
PDJ	12,158,521	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	46,840,600	750,011,500	6.25
PERM-W1	8,021,400	249,988,500	3.21
PF	867,168,243	9,534,584,066	9.09
PG	3,400,167	96,000,000	3.54
PHOL	7,287,294	202,500,232	3.6
PICO	268,029	215,294,559	0.12
PIMO	7,456,541	616,465,661	1.21
PIMO-W2	1,963,947	176,131,436	1.12
PJW	8,738,020	574,079,945	1.52
PJW-W1	962,732	191,357,566	0.5
PK	2,485,160	520,756,281	0.48
PL	21,950,686	596,509,825	3.68
PLANB	134,302,367	3,882,568,101	3.46
PLANET	30,428,850	374,999,997	8.11
PLAT	120,540,908	2,800,000,000	4.31

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	14,668,913	1,361,817,957	1.08
PM	15,243,630	598,245,300	2.55
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	5,126,661	607,199,911	0.84
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	10,137,000	422,000,100	2.4
PPP	3,860,800	300,000,000	1.29
PPPM	14,448,352	2,064,199,428	0.7
PPPM-W4	1,832,626	228,834,647	0.8
PPS	34,938,512	859,855,142	4.06
PR9	6,360,724	786,300,000	0.81
PRAKIT	1,477,490	60,450,262	2.44
PRAPAT	5,965,250	340,000,000	1.75
PREB	1,612,851	308,676,462	0.52
PRECHA	382,000	336,000,000	0.11
PRG	507,902	600,000,000	0.08
PRIME	25,530,900	4,254,485,515	0.6
PRIN	17,348,831	1,220,011,755	1.42
PRINC	4,489,700	3,808,570,502	0.12
PRM	52,864,566	2,500,000,000	2.11
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,287,015	316,000,000	0.72
PROS	6,476,660	540,000,000	1.2
PROUD	353,950	641,469,040	0.06
PSH	48,968,602	2,188,504,922	2.24
PSL	142,015,868	1,559,291,862	9.11
PSTC	33,739,636	2,371,949,580	1.42
PT	13,025,856	283,888,942	4.59
PTG	67,473,904	1,670,000,000	4.04
PTL	50,169,473	900,000,000	5.57
PTT	1,494,677,431	28,562,996,250	5.23
PTTEP	230,570,663	3,969,985,400	5.81
PTTGC	419,842,536	4,508,849,117	9.31
PYLON	17,623,459	749,873,396	2.35
Q-CON	1,137,057	400,000,000	0.28
QH	810,813,494	10,714,381,645	7.57
QLT	1,195,615	98,568,485	1.21
QTC	15,516,051	341,092,557	4.55
RAM	91,500	240,000,000	0.04
RATCH	74,226,469	1,450,000,000	5.12
RBF	77,252,920	2,000,000,000	3.86
RCL	62,079,853	828,750,000	7.49
RICHY	3,546,432	1,238,454,634	0.29

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	13,725,688	300,000,000	4.58
RML	109,561,038	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	20,092,747	2,020,461,863	0.99
RP	3,223,146	200,811,609	1.61
RPC	78,739,865	1,304,664,125	6.04
RPH	6,437,572	546,000,000	1.18
RS	39,823,034	972,496,946	4.09
RSP	3,273,200	743,000,000	0.44
RS-W4	6,705,401	191,490,733	3.5
RT	2,472,627	1,100,000,000	0.22
RWI	5,433,103	637,455,186	0.85
RWI-W2	12,979,352	318,151,407	4.08
S	200,747,384	6,853,719,395	2.93
S & J	176,795	149,930,828	0.12
S11	5,866,983	613,000,000	0.96
SA	44,007,789	1,185,645,690	3.71
SAAM	2,634,758	300,000,000	0.88
SABINA	4,354,093	347,500,000	1.25
SABUY	34,272,274	1,136,505,000	3.02
SABUY-W1	3,016,763	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,432,430	2,096,000,000	1.26
SALEE	3,682,580	1,520,484,068	0.24
SAM	9,460,267	1,045,125,093	0.91
SAMART	12,840,137	1,006,504,143	1.28
SAMART-W3	3,651,973	167,711,498	2.18
SAMCO	6,148,143	641,800,446	0.96
SAMTEL	5,696,938	618,000,000	0.92
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,020,653	308,543,870	1.3
SAPPE	2,292,495	306,086,680	0.75
SAT	47,031,996	425,193,894	11.06
SAUCE	366,600	360,000,000	0.1
SAWAD	131,562,233	1,373,152,393	9.58
SAWAD-W2	1,919,045	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,958,667	4,188,272,768	2.36
SCB	264,320,975	3,395,632,678	7.78
SCB-P	1,100	3,559,520	0.03
SCC	134,156,576	1,200,000,000	11.18
SCCC	4,280,160	298,000,000	1.44
SCG	193,070	955,000,000	0.02
SCGP	150,451,721	4,292,920,200	3.5
SCI	17,633,501	750,000,000	2.35

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	26,658,439	600,000,000	4.44
SCN	12,866,475	1,200,000,000	1.07
SCP	9,688,407	300,000,000	3.23
SDC	50,785,900	11,580,525,846	0.44
SDC-W1	1,488,350	1,731,043,303	0.09
SE	2,579,878	623,997,989	0.41
SEAFCO	10,424,890	739,707,908	1.41
SEAOIL	4,230,160	649,507,473	0.65
SECURE	393,212	102,741,000	0.38
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,133,071	457,997,899	0.25
SENA	39,152,152	1,435,945,103	2.73
SF	73,863,276	2,131,920,931	3.46
SFLEX	17,927,026	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,722,400	440,000,000	0.62
SGF	21,554,165	1,310,000,000	1.65
SGP	49,559,733	1,837,863,000	2.7
SHANG	45,663	130,000,000	0.04
SHR	226,042,682	3,593,640,000	6.29
SIAM	14,777,720	593,125,849	2.49
SICT	4,555,278	400,000,000	1.14
SIMAT	11,753,406	648,564,609	1.81
SIMAT-W3	206,621	37,811,271	0.55
SIMAT-W5	2,642,975	159,347,695	1.66
SINGER	12,459,411	498,151,028	2.5
SINGER-W2	510,580	34,858,709	1.46
SIRI	636,223,329	14,876,654,320	4.28
SIS	13,030,030	350,198,655	3.72
SISB	3,466,500	940,000,000	0.37
SITHAI	34,285,802	2,709,904,800	1.27
SK	2,871,611	460,000,000	0.62
SKE	13,190,534	1,116,000,000	1.18
SKN	26,484,300	800,000,000	3.31
SKR	18,558,841	1,999,328,649	0.93
SKY	5,912,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,042,101	1,200,000,000	1.34
SMART	4,822,444	920,000,480	0.52
SMD	7,207,588	214,000,000	3.37
SMIT	8,229,900	530,000,000	1.55
SMK	1,976,043	200,000,000	0.99
SMPC	8,661,776	535,506,333	1.62
SMT	23,388,889	836,479,381	2.8
SMT-W3	6,064,752	209,119,366	2.9
SNC	9,192,942	362,220,339	2.54

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	6,362,028	960,000,000	0.66
SNP	611,688	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,800,660	371,999,971	0.75
SOLAR	18,567,581	544,124,723	3.41
SONIC	15,853,270	550,000,000	2.88
SONIC-W1	4,567,800	274,994,948	1.66
SORKON	4,628,300	323,400,000	1.43
SPA	7,314,776	854,999,928	0.86
SPACK	3,761,511	300,000,000	1.25
SPALI	160,062,551	2,143,079,330	7.47
SPC	446,734	330,000,000	0.14
SPCG	43,359,650	1,055,790,000	4.11
SPG	480,600	345,000,000	0.14
SPI	1,099,308	571,890,666	0.19
SPRC	240,448,493	4,335,902,125	5.55
SPVI	5,575,142	400,000,000	1.39
SQ	24,053,272	1,148,517,200	2.09
SR	1,827,100	676,700,000	0.27
SRICHA	3,909,979	309,879,000	1.26
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	12,506,726	1,014,199,683	1.23
SSP-W1	959,512	101,419,874	0.95
SSP-W2	4,128,304	253,549,180	1.63
SSSC	9,122,430	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	135,572,567	1,535,999,998	8.83
STANLY	3,750,216	76,625,000	4.89
STAR	431,579	340,909,972	0.13
STARK	194,778,053	11,906,404,956	1.64
STARK-W1	56,566,988	3,968,798,733	1.43
STC	1,870,500	568,000,000	0.33
STEC	93,153,593	1,525,106,540	6.11
STECH	2,151,801	725,000,000	0.3
STGT	120,252,792	2,863,261,410	4.2
STHAI	7,205,591	1,633,859,004	0.44
STI	1,044,205	268,000,000	0.39
STOWER	491,585,264	26,325,051,760	1.87
STOWER-W3	426,756,944	13,162,525,880	3.24
STPI	47,026,647	1,624,831,478	2.89
SUC	1,168,631	300,000,000	0.39
SUN	14,818,629	644,997,425	2.3
SUPER	1,007,246,169	27,349,473,107	3.68
SUSCO	17,783,315	1,100,005,556	1.62
SUTHA	15,217,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 22 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	11,636,268	2,170,616,326	0.54
SVOA	14,664,200	707,000,000	2.07
SWC	2,875,566	322,733,200	0.89
SWC-W1	126,800	127,253,798	0.1
SYMC	601,826	433,654,887	0.14
SYNEX	15,008,407	847,361,206	1.77
SYNTEC	38,661,800	1,600,000,000	2.42
T	1,061,200,796	10,948,438,156	9.69
TACC	54,142,718	608,000,000	8.91
TAE	2,455,066	1,000,000,000	0.25
TAKUNI	16,222,188	800,000,236	2.03
TAPAC	11,038,373	411,863,901	2.68
TAPAC-W4	4,105,854	205,931,725	1.99
TASCO	78,882,499	1,578,361,570	5
TBSP	46,560	204,220,357	0.02
TC	6,528,650	330,000,000	1.98
TCAP	86,403,699	1,165,116,577	7.42
TCC	42,344,980	1,279,416,355	3.31
TCCC	691,702	584,714,068	0.12
TCC-W3	4,143,711	92,202,364	4.49
TCC-W4	6,832,378	369,338,742	1.85
TCC-W5	1,450,981	98,408,417	1.47
TCJ	4,957,757	105,596,336	4.7
TCMC	7,622,463	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	11,316,592	637,063,385	1.78
TEAMG	8,586,607	680,000,000	1.26
TFG	23,502,087	5,607,572,768	0.42
TFG-W3	1,956,286	560,755,500	0.35
TFI	58,544,478	16,826,223,539	0.35
TFI-W1	18,822,300	3,648,776,457	0.52
TFMAMA	248,434	329,704,014	0.08
TGH	125,616	752,097,832	0.02
TGPRO	32,757,760	4,719,457,066	0.69
TGPRO-W3	41,544,908	1,944,509,396	2.14
TH	35,967,947	965,035,922	3.73
THAI	62,792,694	2,182,771,917	2.88
THANA	295,920	253,212,000	0.12
THANI	138,688,146	5,663,028,199	2.45
THCOM	23,745,594	1,096,101,954	2.17
THE	16,472,526	1,102,061,385	1.49
THG	19,961,181	849,080,000	2.35
THIP	12,892,452	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	26,163,700	340,000,000	7.7



Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	76,503,253	4,214,993,832	1.82
THREL	16,250,282	600,000,000	2.71
TIDLOR	47,484,825	2,318,984,570	2.05
TIGER	81,900	460,000,000	0.02
TIPCO	12,209,315	482,579,640	2.53
TIPH	3,149,532	594,292,336	0.53
TISCO	88,068,171	800,645,624	11
TISCO-P	7,300	9,859	74.04
TITLE	15,112,527	725,625,493	2.08
TK	1,843,805	500,000,000	0.37
TKN	95,990,870	1,380,000,000	6.96
TKS	6,682,250	462,226,467	1.45
TKT	7,168,856	237,780,000	3.01
TM	2,851,412	307,999,987	0.93
TMC	971,099	458,773,722	0.21
TMD	3,414,626	150,000,000	2.28
TMI	2,909,210	671,440,890	0.43
TMILL	3,052,749	398,664,061	0.77
TMT	14,764,948	870,758,034	1.7
TMW	433,801	39,900,000	1.09
TNDT	4,244,411	220,683,870	1.92
TNH	1,029,215	180,000,000	0.57
TNITY	2,772,897	214,404,846	1.29
TNL	931,100	120,000,000	0.78
TNP	5,926,168	800,000,000	0.74
TNPC	6,679,705	319,516,823	2.09
TNR	366,500	300,000,000	0.12
TOA	24,445,298	2,029,000,000	1.2
TOG	10,547,100	474,318,000	2.22
TOP	171,177,078	2,040,027,873	8.39
TOPP	57,200	6,000,000	0.95
TPA	268,100	121,500,000	0.22
TPAC	9,440,900	326,549,999	2.89
TPBI	647,200	416,879,900	0.16
TPCH	1,355,401	401,200,000	0.34
TPCS	1,696,100	108,000,000	1.57
TPIPL	308,310,265	19,126,500,000	1.61
TPIPP	151,851,573	8,400,000,000	1.81
TPLAS	2,221,885	270,000,000	0.82
TPOLY	5,885,749	572,759,484	1.03
TPP	53,900	37,500,000	0.14
TPS	1,039,240	335,999,872	0.31
TQM	4,085,662	300,000,000	1.36
TQR	498,069	230,000,000	0.22
TR	2,880,979	201,600,000	1.43
TRC	239,896,908	9,587,146,838	2.5

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	317,869,705	11,127,551,934	2.86
TRT	3,363,032	308,008,272	1.09
TRU	5,156,063	595,046,931	0.87
TRUBB	16,604,190	817,775,625	2.03
TRUE	2,040,895,910	33,368,195,301	6.12
TSC	12,558,600	259,800,000	4.83
TSE	24,393,613	2,117,716,281	1.15
TSF	184,719,563	6,908,046,505	2.67
TSI	91,237,980	1,902,913,766	4.79
TSR	1,163,538	549,682,133	0.21
TSTE	53,990	383,327,181	0.01
TSTH	200,664,512	8,421,540,848	2.38
TTA	143,026,298	1,822,464,564	7.85
TTB	2,070,998,986	96,500,991,880	2.15
TTCL	13,111,036	616,000,043	2.13
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	209,022,132	3,990,000,000	5.24
TU	656,629,346	4,771,815,496	13.76
TVD	22,428,818	895,414,919	2.5
TVI	2,229,443	303,000,000	0.74
TVO	33,096,134	808,610,985	4.09
TVT	8,538,723	800,030,075	1.07
TWP	7,249,033	270,000,000	2.68
TWPC	43,271,551	880,420,930	4.91
TWZ	391,945,435	14,893,427,941	2.63
TYCN	39,232,680	596,748,900	6.57
U	434,900,694	5,613,717,564	7.75
UAC	6,018,987	667,606,199	0.9
UBIS	2,691,830	227,999,991	1.18
UEC	15,456,300	570,510,600	2.71
UKEM	37,538,924	1,236,281,351	3.04
UMI	10,490,175	836,504,741	1.25
UMS	1,082,965	1,145,199,594	0.09
UNIQ	25,543,165	1,081,016,253	2.36
UOBKH	981,282	502,448,570	0.2
UP	105,606	25,000,000	0.42
U-P	457,970,176	26,205,452,290	1.75
UPA	133,435,371	10,130,342,925	1.32
UPF	28,149	7,500,000	0.38
UPOIC	1,359,930	324,050,000	0.42
UREKA	16,423,473	889,755,780	1.85
UREKA-W2	10,262,792	295,381,326	3.47
UT	2,100	45,000,000	0
UTP	34,118,784	650,000,000	5.25
UV	42,309,707	1,911,926,537	2.21

Source: The Stock Exchange of Thailand

Date: 22 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	19,015,445	940,000,000	2.02
U-W4	956,125,217	141,895,485,954	0.67
VARO	4,365	99,902,123	0
VCOM	3,358,100	307,005,200	1.09
VGI	420,145,051	8,611,165,708	4.88
VGI-W2	41,890,725	1,661,334,814	2.52
VIBHA	33,461,128	13,575,865,582	0.25
VIBHA-W3	54,469,440	1,011,623,932	5.38
VIH	7,534,631	570,665,433	1.32
VL	8,425,788	800,000,000	1.05
VL-W1	6,675,450	399,999,337	1.67
VNG	15,373,702	1,735,237,480	0.89
VNT	21,954,974	1,185,193,444	1.85
VPO	9,919,206	940,000,000	1.06
VRANDA	3,372,600	319,681,672	1.05
W	17,640,761	813,913,390	2.17
WACOAL	21,013	120,000,000	0.02
WAVE	13,900,813	785,261,701	1.77
WAVE-W2	3,159,100	158,655,054	1.99
WGE	1,393,711	600,000,000	0.23
WHA	903,096,165	14,946,834,679	6.04
WHAUP	53,678,169	3,825,000,000	1.4
WICE	37,993,007	651,899,500	5.83
WIIK	22,458,526	837,668,731	2.68
WIIK-W2	8,656,800	124,971,656	6.93
WIN	7,188,996	561,144,020	1.28
WINMED	3,774,022	400,000,000	0.94
WINNER	5,709,301	400,000,000	1.43
WORK	18,846,277	441,560,485	4.27
WORLD	1,240,020	7,296,755,699	0.02
WP	4,297,620	518,500,000	0.83
WPH	598,602	600,000,000	0.1
W-W5	414,568,568	4,883,479,841	8.49
XO	6,593,200	424,764,377	1.55
XPG	136,004,368	8,597,010,215	1.58
XPG-W4	6,166,593	324,734,110	1.9
YGG	1,122,365	180,000,000	0.62
YUASA	794,405	107,625,000	0.74
ZEN	1,264,620	300,000,000	0.42
ZIGA	3,128,749	497,193,400	0.63
ZIGA-W1	1,951,048	242,522,227	0.8