

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,500,102	499,997,946	2.9
3K-BAT	69,793	78,400,000	0.09
7UP	96,987,790	5,143,045,151	1.89
7UP-W4	5,724,212	404,694,220	1.41
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	207,515,853	4,850,000,000	4.28
ABICO	1,927,907	244,397,239	0.79
ABM	2,472,088	300,000,000	0.82
ACAP	1,886,866	316,411,160	0.6
ACC	6,346,513	1,343,055,623	0.47
ACE	336,972,759	10,175,999,960	3.31
ACG	1,569,903	600,000,000	0.26
ADB	23,066,027	659,999,981	3.49
ADD	4,973,926	160,000,000	3.11
ADVANC	185,975,151	2,973,925,791	6.25
AEONTS	18,681,405	250,000,000	7.47
AF	1,262,401	1,600,000,000	0.08
AFC	77,300	45,574,266	0.17
AGE	4,108,978	966,893,743	0.42
AH	32,518,193	354,842,012	9.16
AHC	238,809	149,909,264	0.16
AI	36,058,089	2,799,996,084	1.29
AIE	25,328,700	5,232,291,928	0.48
AIE-W2	4,407,271	1,046,436,734	0.42
AIRA	53,257,881	6,314,878,533	0.84
AIT	19,531,683	206,320,897	9.47
AJ	7,829,776	440,000,000	1.78
AJA	158,174,783	4,445,074,784	3.56
AJA-W3	15,217,314	1,059,269,011	1.44
AKP	5,051,972	404,000,000	1.25
AKR	17,066,600	1,471,532,856	1.16
ALL	5,385,147	671,632,222	0.8
ALLA	2,228,600	600,000,000	0.37
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,003,390	1,132,227,419	1.24
ALUCON	68,596	43,199,986	0.16
AMA	7,272,614	517,916,773	1.4
AMANAHA	3,563,723	1,035,797,828	0.34
AMARIN	371,027	998,281,590	0.04
AMATA	92,081,415	1,150,000,000	8.01
AMATAV	11,885,856	935,000,000	1.27
AMC	37,061,613	480,096,277	7.72
AMR	6,887,647	600,000,000	1.15
ANAN	57,413,429	3,333,000,000	1.72
AOT	591,651,227	14,285,700,000	4.14

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AP	528,825,088	3,145,899,495	16.81
APCO	6,806,632	600,000,000	1.13
APCS	4,443,535	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	1,662,808	280,000,000	0.59
APURE	20,349,089	958,277,383	2.12
AQ	497,190,655	85,324,811,444	0.58
AQUA	77,960,747	4,593,000,000	1.7
ARIN	27,816,704	600,000,000	4.64
ARIP	5,175,000	466,000,000	1.11
ARROW	464,681	254,910,392	0.18
AS	18,704,497	424,789,106	4.4
ASAP	2,512,089	725,999,972	0.35
ASEFA	1,931,100	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	26,285,197	814,087,559	3.23
ASIMAR	1,818,360	258,291,087	0.7
ASK	40,711,440	527,843,460	7.71
ASN	221,834	187,199,953	0.12
ASP	84,175,195	2,105,656,044	4
ASW	1,428,015	761,000,000	0.19
AS-W2	787,328	79,499,430	0.99
ATP30	9,841,171	682,310,058	1.44
AU	5,040,783	815,623,561	0.62
AUCT	11,319,392	550,000,000	2.06
AWC	876,853,261	32,000,000,000	2.74
AYUD	588,787	389,266,931	0.15
B	77,108,669	2,114,394,037	3.65
B52	21,003,365	2,621,790,027	0.8
B52-W3	2,650,832	240,268,262	1.1
BA	86,818,769	2,100,000,000	4.13
BAFS	14,198,777	637,496,153	2.23
BAM	138,918,747	3,232,042,300	4.3
BANPU	480,085,036	6,766,108,686	7.1
BAY	10,270,825	7,355,761,773	0.14
BBIK	82,400	100,000,000	0.08
BBL	460,114,252	1,908,842,894	24.1
BC	8,267,620	507,000,000	1.63
BCH	315,307,456	2,493,747,984	12.64
BCP	85,756,498	1,376,923,157	6.23
BCPG	36,473,604	2,712,299,965	1.34
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	298,761	89,236,041	0.33
BCT	1,661,145	300,000,000	0.55
BC-W1	1,204,500	101,393,691	1.19
BDMS	1,312,975,972	15,892,001,895	8.26

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BEAUTY	76,005,509	3,006,868,535	2.53
BEC	126,302,810	2,000,000,000	6.32
BEM	910,014,189	15,285,000,000	5.95
BFIT	4,483,577	551,247,241	0.81
BGC	13,278,035	694,444,000	1.91
BGRIM	113,551,174	2,606,900,000	4.36
BGT	860,036	363,519,904	0.24
BH	64,946,877	794,585,642	8.17
BH-P	100	1,180,865	0.01
BIG	22,663,874	3,528,878,800	0.64
BIZ	10,787,840	400,000,000	2.7
BJC	110,180,941	4,007,796,699	2.75
BJCHI	12,798,250	1,599,690,000	0.8
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,388,528	358,726,992	1.5
BKI	519,198	106,470,000	0.49
BLA	49,326,159	1,707,566,000	2.89
BLAND	853,639,387	17,374,401,054	4.91
BLISS	93,716,461	6,875,544,267	1.36
BM	6,962,100	440,000,125	1.58
BM-W2	6,170,467	146,665,999	4.21
BOL	12,417,900	820,505,500	1.51
BPP	27,034,987	3,047,731,700	0.89
BR	6,187,434	913,446,558	0.68
BROCK	1,779,986	1,025,000,181	0.17
BROOK	197,817,600	8,228,226,901	2.4
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,470,870	2,731,152,084	4.52
BROOK-W7	15,837,629	682,787,809	2.32
BRR	844,481	812,099,845	0.1
BSBM	23,076,402	1,121,175,000	2.06
BSM	13,134,397	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,138,237,321	13,163,182,036	8.65
BTS-W6	44,610,621	658,125,937	6.78
BTW	3,066,205	756,000,000	0.41
BUI	77,273	29,999,790	0.26
B-W6	6,695,423	320,304,674	2.09
BWG	65,113,151	4,551,118,900	1.43
BYD	10,310,120	1,436,172,145	0.72
BYD-W6	1,101,200	1,500,480,718	0.07
CAZ	2,551,351	293,999,752	0.87
CBG	41,105,546	1,000,000,000	4.11
CCET	76,192,612	4,959,502,708	1.54
CCP	26,423,384	2,768,030,181	0.95
CEN	5,236,971	745,141,929	0.7

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CENTEL	33,665,089	1,350,000,000	2.49
CEN-W5	2,925,109	372,376,224	0.79
CFRESH	10,493,968	927,099,200	1.13
CGD	134,226,324	8,266,128,517	1.62
CGD-W5	34,254,434	1,653,157,161	2.07
CGH	55,490,330	4,005,547,487	1.39
CGH-W4	47,830,606	1,001,373,122	4.78
CHARAN	232,600	12,000,000	1.94
CHAYO	11,081,760	953,687,188	1.16
CHAYO-W1	434,925	37,540,560	1.16
CHAYO-W2	1,499,162	212,129,263	0.71
CHEWA	4,116,064	1,275,027,883	0.32
CHG	868,336,874	11,000,000,000	7.89
CHO	35,378,601	1,593,443,471	2.22
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,492	800,000,000	0.14
CI	14,758,404	1,066,595,865	1.38
CIG	13,938,046	864,788,682	1.61
CIMBT	130,257,330	34,822,261,748	0.37
CITY	11,646,328	300,000,000	3.88
CK	117,305,784	1,693,896,872	6.93
CKP	93,104,693	8,129,382,729	1.15
CM	4,929,854	381,145,725	1.29
CMAN	8,268,900	960,000,000	0.86
CMC	3,957,413	1,028,570,595	0.38
CMO	11,901,196	255,462,733	4.66
CMR	5,307,551	4,023,125,000	0.13
CNT	32,939,930	1,027,904,144	3.2
COLOR	4,841,752	588,964,618	0.82
COM7	56,743,799	1,200,000,000	4.73
COMAN	7,024,495	134,000,000	5.24
COTTO	98,963,367	5,962,621,233	1.66
CPALL	752,543,142	8,983,101,348	8.38
CPF	493,480,213	8,611,242,385	5.73
CPH	143,919	40,000,000	0.36
CPI	19,413,031	632,752,650	3.07
CPL	15,885,170	439,844,284	3.61
CPN	260,415,578	4,488,000,000	5.8
CPR	458,101	199,000,000	0.23
CPT	11,693,006	900,000,000	1.3
CPW	2,331,802	600,000,000	0.39
CRANE	29,829,984	758,188,031	3.93
CRC	170,855,870	6,031,000,000	2.83
CRD	4,480,300	500,000,000	0.9
CSC	1,497,600	52,000,742	2.88
CSC-P	46	799,258	0.01

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CSP	4,159,900	496,168,826	0.84
CSR	12,801	20,500,000	0.06
CSS	17,580,214	1,175,739,089	1.5
CTW	2,296,292	397,906,284	0.58
CV	6,593,284	1,280,000,000	0.52
CWT	10,918,045	630,103,128	1.73
CWT-W5	139,419	62,993,848	0.22
D	250,945	287,999,711	0.09
DCC	276,894,684	9,125,611,266	3.03
DCON	40,620,002	5,386,340,396	0.75
DDD	1,151,994	317,887,700	0.36
DELTA	31,625,239	1,247,381,614	2.54
DEMCO	60,350,889	730,344,251	8.26
DHOUSE	1,964,800	840,000,000	0.23
DIMET	64,277,800	1,615,123,566	3.98
DIMET-W4	57,498,405	806,553,450	7.13
DITTO	2,734,131	440,000,000	0.62
DMT	920,442	1,181,232,800	0.08
DOD	15,824,565	410,000,493	3.86
DOHOME	39,846,062	2,422,170,022	1.65
DRT	17,286,299	855,033,100	2.02
DTAC	148,792,500	2,367,811,000	6.28
DTCI	2,200	10,000,000	0.02
DUSIT	18,502,916	850,000,000	2.18
DV8	8,382,636	1,430,416,192	0.59
D-W1	727,679	40,000,000	1.82
EA	238,262,805	3,730,000,000	6.39
EASON	5,243,394	566,764,945	0.93
EASTW	59,858,038	1,663,725,149	3.6
ECF	25,221,729	959,487,590	2.63
ECF-W4	4,386,736	191,894,988	2.29
ECL	30,239,847	1,108,859,002	2.73
EE	32,036,173	2,780,000,000	1.15
EFORL	756,749,159	39,978,649,453	1.89
EGCO	35,061,692	526,465,000	6.66
EKH	38,140,930	600,000,000	6.36
EMC	77,059,190	8,433,754,763	0.91
EMC-W6	844,347,788	4,216,746,892	20.02
EP	8,758,217	932,507,097	0.94
EPG	90,021,580	2,800,000,000	3.22
ERW	92,306,090	4,531,559,733	2.04
ERW-W3	6,812,595	359,631,040	1.89
ESSO	117,693,633	3,460,858,000	3.4
ESTAR	48,286,892	5,022,246,185	0.96
ETC	13,540,530	2,240,000,000	0.6
ETE	6,622,705	560,000,000	1.18

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EVER	169,851,355	3,884,784,546	4.37
F&D	575,760	17,624,308	3.27
FANCY	4,598,300	615,000,000	0.75
FE	18,001	7,870,000	0.23
FLOYD	2,106,096	360,000,000	0.59
FLOYD-W1	681,275	89,999,956	0.76
FMT	33,718	48,000,000	0.07
FN	16,056,101	1,000,000,000	1.61
FNS	3,251,501	345,855,440	0.94
FORTH	22,818,463	960,000,000	2.38
FPI	7,309,061	1,513,029,934	0.48
FPT	4,661,249	2,319,277,419	0.2
FSMART	38,946,123	800,000,000	4.87
FSS	38,067,133	581,403,025	6.55
FTE	2,883,141	600,000,000	0.48
FVC	7,843,349	565,142,959	1.39
GBX	147,393,409	1,089,076,392	13.53
GC	1,609,351	200,000,000	0.8
GCAP	1,997,137	300,000,000	0.67
GEL	43,305,533	5,397,877,189	0.8
GENCO	42,555,085	1,122,297,625	3.79
GFPT	45,562,723	1,253,821,000	3.63
GGC	3,012,230	1,023,666,700	0.29
GIFT	3,825,336	330,811,723	1.16
GJS	375,890,452	25,487,134,896	1.47
GL	157,581,361	1,525,538,158	10.33
GLAND	6,722,361	6,499,829,661	0.1
GLOBAL	169,573,686	4,601,671,149	3.69
GLOCON	9,791,445	2,052,107,803	0.48
GLOCON-W4	12,502,131	596,539,558	2.1
GPI	2,311,400	600,000,000	0.39
GPSC	73,056,713	2,819,729,367	2.59
GRAMMY	492,451	819,949,729	0.06
GRAND	31,139,537	3,615,929,965	0.86
GREEN	5,751,925	818,024,729	0.7
GSC	3,380,633	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,883,254	960,000,000	0.51
GULF	437,895,853	11,733,149,998	3.73
GUNKUL	451,066,673	8,882,530,974	5.08
GYT	94,107	7,400,000	1.27
HANA	65,177,169	804,878,860	8.1
HARN	2,331,901	584,500,000	0.4
HEMP	46,218,700	2,933,261,050	1.58
HFT	43,796,200	658,434,300	6.65
HMPRO	757,365,951	13,151,198,025	5.76

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HPT	2,400,224	662,079,341	0.36
HTC	2,443,319	200,960,500	1.22
HTECH	24,250,740	300,000,340	8.08
HUMAN	18,814,109	680,000,000	2.77
HYDRO	7,173,714	1,536,455,358	0.47
HYDRO-W1	3,162,192	98,116,121	3.22
ICC	473,900	290,633,730	0.16
ICHI	20,129,976	1,300,000,000	1.55
ICN	22,703,283	450,000,000	5.05
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,612,180	493,499,975	0.33
IHL	12,529,819	592,805,637	2.11
IIG	1,720,756	100,000,000	1.72
III	12,701,752	609,407,775	2.08
III-W1	944,395	152,226,837	0.62
ILINK	26,836,217	543,632,325	4.94
ILM	29,890,901	505,000,000	5.92
IMH	6,544,436	215,000,000	3.04
IND	2,728,300	350,000,000	0.78
INET	22,520,602	500,041,575	4.5
INGRS	24,211,911	1,446,942,690	1.67
INOX	51,065,562	7,795,709,100	0.66
INSET	31,809,686	615,999,966	5.16
INSURE	1,000	10,000,000	0.01
INTUCH	183,980,937	3,206,598,547	5.74
IP	3,628,191	298,010,524	1.22
IRC	1,297,128	200,000,000	0.65
IRCP	13,767,062	413,301,677	3.33
IRPC	1,839,451,299	20,434,419,246	9
IT	2,655,189	366,398,859	0.72
ITD	236,822,044	5,279,868,944	4.49
ITEL	36,507,813	1,247,165,194	2.93
IVL	410,759,302	5,614,551,908	7.32
J	3,694,399	929,068,467	0.4
JAK	1,040,997	320,000,000	0.33
JAS	389,891,649	8,592,816,071	4.54
JCK	68,515,796	2,171,294,479	3.16
JCKH	35,091,238	1,040,686,841	3.37
JCKH-W1	2,654,682	223,465,141	1.19
JCK-W6	19,041,360	1,073,369,142	1.77
JCT	205,600	13,500,000	1.52
JKN	3,920,808	607,498,256	0.65
JMART	36,559,169	1,032,583,940	3.54
JMART-W3	175,240	27,159,669	0.65
JMART-W4	930,360	48,364,596	1.92
JMART-W5	1,216,958	50,983,631	2.39

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JMT	42,666,645	1,116,219,308	3.82
JMT-W3	415,695	98,394,501	0.42
JR	1,578,400	760,000,000	0.21
JSP	24,137,212	4,200,000,000	0.57
JTS	1,928,121	706,457,300	0.27
JUBILE	815,742	174,273,125	0.47
JUTHA	2,452,429	422,210,411	0.58
J-W1	108,717	21,218,947	0.51
JWD	13,875,359	1,019,999,943	1.36
K	770,262	359,999,536	0.21
KAMART	19,026,933	879,998,016	2.16
KASET	1,146,026	278,000,000	0.41
KBANK	406,012,827	2,369,327,593	17.14
KBS	4,119,300	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,800	250,000,000	0.65
KCE	84,304,072	1,181,424,296	7.14
KCM	1,723,350	680,000,000	0.25
KDH	4,200	19,384,226	0.02
KEX	14,809,817	1,740,000,000	0.85
KGI	139,975,143	1,991,763,130	7.03
KIAT	14,333,336	3,090,408,680	0.46
KISS	2,086,118	600,000,000	0.35
KK	991,787	230,000,000	0.43
KKC	5,884,032	1,500,000,000	0.39
KKP	53,527,710	846,751,109	6.32
KOOL	13,524,592	792,000,000	1.71
KSL	118,301,006	4,410,232,619	2.68
KTB	644,978,367	13,976,061,250	4.61
KTB-P	2,060	5,500,000	0.04
KTC	205,083,068	2,578,334,070	7.95
KTIS	32,024,109	3,860,000,010	0.83
KUMWEL	3,766,633	430,000,000	0.88
KUN	3,770,264	686,399,924	0.55
K-W1	591,000	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,691,209	1,317,059,260	0.28
KWM	2,837,683	420,000,000	0.68
KWM-W1	3,987,807	139,998,338	2.85
KYE	87,990	19,800,000	0.44
L&E	12,655,174	492,040,074	2.57
LALIN	20,264,461	924,999,441	2.19
LANNA	36,878,605	524,999,679	7.02
LDC	2,630,901	600,000,000	0.44
LEE	16,810,889	922,180,251	1.82
LEO	9,316,063	320,000,000	2.91

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	1,970,707,399	11,949,713,176	16.49
LHFG	130,503,802	21,183,660,594	0.62
LHK	8,032,751	383,000,000	2.1
LIT	964,242	221,449,456	0.44
LIT-W1	3,031,025	157,100,152	1.93
LOXLEY	113,993,771	2,264,954,920	5.03
LPH	17,228,789	720,000,000	2.39
LPN	57,325,007	1,475,698,768	3.88
LRH	56,170	166,682,701	0.03
LST	9,169,170	820,000,000	1.12
M	10,442,267	920,878,100	1.13
MACO	579,194,241	5,411,981,414	10.7
MACO-W3	176,816,109	1,352,970,440	13.07
MAJOR	37,662,399	894,667,502	4.21
MAKRO	23,855,911	4,800,000,000	0.5
MALEE	6,713,419	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	3,777,948	191,895,141	1.97
MBK	116,148,195	1,752,612,466	6.63
MBKET	3,005,724	570,814,500	0.53
MBK-W1	630,817	36,698,786	1.72
MBK-W2	1,787,860	42,300,771	4.23
MC	9,173,605	800,000,000	1.15
M-CHAI	10,100	16,000,000	0.06
MCOT	1,806,432	687,099,210	0.26
MCS	59,450,249	477,000,000	12.46
MDX	14,083,126	475,593,142	2.96
MEGA	82,562,934	871,869,508	9.47
MENA	11,286,246	734,000,000	1.54
META	20,214,985	1,651,175,658	1.22
META-W5	6,460,942	312,530,849	2.07
METCO	220,861	20,898,100	1.06
MFC	1,580,840	125,615,708	1.26
MFEC	10,989,957	441,453,555	2.49
MGT	3,416,511	400,000,000	0.85
MICRO	6,020,900	935,000,000	0.64
MIDA	15,746,894	2,504,095,687	0.63
MILL	19,620,932	4,629,735,953	0.42
MILL-W4	27,419,206	405,440,911	6.76
MILL-W6	7,345,928	868,069,302	0.85
MINT	466,727,915	5,199,034,495	8.98
MINT-W7	35,587,203	222,079,701	16.02
MINT-W8	4,660,367	176,113,665	2.65

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,093,720	161,889,321	3.76
MITSIB	2,766,599	750,374,357	0.37
MJD	2,627,680	860,411,939	0.31
MK	8,384,822	1,091,205,066	0.77
ML	4,972,960	1,064,797,263	0.47
MODERN	9,460,195	750,000,000	1.26
MONO	10,967,751	3,471,054,038	0.32
MOONG	1,138,201	168,722,633	0.67
MORE	601,295,408	6,530,871,595	9.21
MORE-W2	8,845,106	543,354,319	1.63
MPIC	82,100	1,300,119,176	0.01
MSC	1,164,510	360,000,000	0.32
MTC	113,564,502	2,120,000,000	5.36
MTI	70,948	59,000,000	0.12
MUD	829,670	1,053,386,750	0.08
MVP	4,058,101	200,000,000	2.03
MVP-W1	1,062,150	99,999,969	1.06
NBC	2,055,598	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	9,805,755	900,000,000	1.09
NCH	39,000,360	1,245,283,691	3.13
NCL	8,944,996	454,152,248	1.97
NDR	4,339,210	337,523,814	1.29
NEP	67,377,367	2,325,380,588	2.9
NER	14,764,179	1,645,310,946	0.9
NER-W1	1,526,732	202,688,989	0.75
NETBAY	3,657,236	200,000,000	1.83
NEW	1,086	10,000,000	0.01
NEWS	1,986,625,161	75,650,197,648	2.63
NEX	24,373,898	1,674,452,510	1.46
NEX-W2	4,178,051	223,380,898	1.87
NFC	193,964	1,087,833,056	0.02
NFC-W1	36,273	108,781,159	0.03
NINE	77,450,438	365,549,286	21.19
NKI	145,730	35,000,000	0.42
NMG	28,579,418	4,067,970,362	0.7
NNCL	69,798,539	2,048,254,862	3.41
NOBLE	37,353,441	1,369,413,525	2.73
NOBLE-W2	8,009,630	342,346,246	2.34
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	14,936,632	1,410,010,250	1.06
NRF-W1	308,145	67,787,469	0.45
NSI	1,089,427	13,900,000	7.84
NSL	11,752,347	300,000,000	3.92

Source: The Stock Exchange of Thailand

Date: 28 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	216,857,452	8,041,082,611	2.7
NUSA-W4	40,793,867	1,909,339,415	2.14
NVD	50,976,201	1,380,600,017	3.69
NWR	98,150,192	2,585,481,515	3.8
NYT	14,336,438	1,240,000,000	1.16
OCC	223,690	60,000,000	0.37
OCEAN	9,961,384	1,206,449,039	0.83
OCEAN-W3	7,760,250	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,066,760	375,000,000	0.28
OR	261,491,573	12,000,000,000	2.18
ORI	82,520,855	2,452,862,453	3.36
OSP	133,383,513	3,003,750,000	4.44
OTO	11,796,534	280,000,000	4.21
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	7,074,156	1,000,000,000	0.71
PAE	58,057,800	2,770,889,766	2.1
PAF	2,093,725	540,000,000	0.39
PAP	7,905,400	660,000,000	1.2
PATO	1,745,980	142,372,000	1.23
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,151,326	270,000,000	0.8
PDI	3,728,498	288,868,567	1.29
PDI-W2	3,556,366	20,956,084	16.97
PDJ	12,136,921	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	46,657,600	750,011,500	6.22
PERM-W1	8,033,100	249,988,500	3.21
PF	858,228,343	9,534,584,066	9
PG	3,400,167	96,000,000	3.54
PHOL	7,201,094	202,500,232	3.56
PICO	269,329	215,294,559	0.13
PIMO	7,037,941	616,465,661	1.14
PIMO-W2	1,905,347	176,131,436	1.08
PJW	8,834,981	574,079,945	1.54
PJW-W1	1,042,999	191,357,566	0.55
PK	2,349,760	520,756,281	0.45
PL	21,877,486	596,509,825	3.67
PLANB	140,396,577	3,882,568,101	3.62
PLANET	29,661,050	374,999,997	7.91
PLAT	120,555,708	2,800,000,000	4.31

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	15,251,213	1,361,817,957	1.12
PM	15,124,545	598,245,300	2.53
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	5,232,761	607,199,911	0.86
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	10,366,900	422,000,100	2.46
PPP	4,222,900	300,000,000	1.41
PPPM	18,372,452	2,064,199,428	0.89
PPPM-W4	1,994,826	228,834,647	0.87
PPS	35,778,112	859,855,142	4.16
PR9	6,407,124	786,300,000	0.81
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	6,530,550	340,000,000	1.92
PREB	1,612,951	308,676,462	0.52
PRECHA	381,000	336,000,000	0.11
PRG	507,902	600,000,000	0.08
PRIME	23,460,139	4,254,485,515	0.55
PRIN	17,348,831	1,220,011,755	1.42
PRINC	3,002,900	3,808,570,502	0.08
PRM	51,753,165	2,500,000,000	2.07
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,170,815	316,000,000	0.69
PROS	6,054,170	540,000,000	1.12
PROUD	5,318,550	641,469,040	0.83
PSH	49,156,215	2,188,504,922	2.25
PSL	148,889,224	1,559,291,862	9.55
PSTC	33,807,636	2,371,949,580	1.43
PT	12,573,562	283,888,942	4.43
PTG	70,331,268	1,670,000,000	4.21
PTL	51,213,891	900,000,000	5.69
PTT	1,493,087,039	28,562,996,250	5.23
PTTEP	234,265,980	3,969,985,400	5.9
PTTGC	422,618,324	4,508,849,117	9.37
PYLON	17,566,159	749,873,396	2.34
Q-CON	1,165,657	400,000,000	0.29
QH	820,235,164	10,714,381,645	7.66
QLT	1,040,515	98,568,485	1.06
QTC	15,751,951	341,092,557	4.62
RAM	128,900	240,000,000	0.05
RATCH	75,575,886	1,450,000,000	5.21
RBF	79,744,905	2,000,000,000	3.99
RCL	59,854,187	828,750,000	7.22
RICHY	4,276,732	1,238,454,634	0.35

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	13,463,264	300,000,000	4.49
RML	110,175,338	4,172,484,127	2.64
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	20,749,847	2,020,461,863	1.03
RP	3,211,146	200,811,609	1.6
RPC	59,010,484	1,304,664,125	4.52
RPH	5,989,172	546,000,000	1.1
RS	40,922,476	972,496,946	4.21
RSP	3,269,500	743,000,000	0.44
RS-W4	6,720,401	191,490,733	3.51
RT	2,982,627	1,100,000,000	0.27
RWI	6,273,603	637,455,186	0.98
RWI-W2	12,764,252	317,061,407	4.03
S	201,924,784	6,853,719,395	2.95
S & J	176,795	149,930,828	0.12
S11	5,811,183	613,000,000	0.95
SA	43,726,309	1,185,645,690	3.69
SAAM	2,627,758	300,000,000	0.88
SABINA	4,274,293	347,500,000	1.23
SABUY	33,452,275	1,136,505,000	2.94
SABUY-W1	3,019,763	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,090,130	2,096,000,000	1.24
SALEE	3,357,980	1,520,484,068	0.22
SAM	10,425,871	1,045,125,093	1
SAMART	12,761,837	1,006,504,143	1.27
SAMART-W3	3,650,306	167,711,498	2.18
SAMCO	6,241,712	641,800,446	0.97
SAMTEL	5,550,138	618,000,000	0.9
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,264,453	308,543,870	1.38
SAPPE	2,053,395	306,086,680	0.67
SAT	46,736,653	425,193,894	10.99
SAUCE	366,600	360,000,000	0.1
SAWAD	127,643,726	1,373,152,393	9.3
SAWAD-W2	1,923,933	54,923,477	3.5
SAWANG	104,500	24,000,000	0.44
SC	100,411,202	4,188,272,768	2.4
SCB	267,079,264	3,395,632,678	7.87
SCB-P	1,100	3,559,520	0.03
SCC	134,059,423	1,200,000,000	11.17
SCCC	4,252,060	298,000,000	1.43
SCG	192,969	955,000,000	0.02
SCGP	152,960,993	4,292,920,200	3.56
SCI	18,853,201	750,000,000	2.51

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	23,471,639	600,000,000	3.91
SCN	11,647,875	1,200,000,000	0.97
SCP	9,684,207	300,000,000	3.23
SDC	49,915,401	11,609,385,874	0.43
SDC-W1	1,494,250	1,731,043,303	0.09
SE	3,607,738	623,997,989	0.58
SEAFCO	10,476,290	739,707,908	1.42
SEAOIL	5,111,760	649,507,473	0.79
SECURE	239,112	102,741,000	0.23
SE-ED	2,267,573	391,944,418	0.58
SELIC	1,104,471	457,997,899	0.24
SENA	39,089,652	1,435,945,103	2.72
SF	71,959,776	2,131,920,931	3.38
SFLEX	17,752,126	820,000,000	2.16
SFP	19,652	21,000,000	0.09
SFT	2,693,900	440,000,000	0.61
SGF	23,831,964	1,310,000,000	1.82
SGP	53,395,254	1,837,863,000	2.91
SHANG	45,663	130,000,000	0.04
SHR	223,659,725	3,593,640,000	6.22
SIAM	14,816,720	593,125,849	2.5
SICT	3,020,733	400,000,000	0.76
SIMAT	12,392,706	648,564,609	1.91
SIMAT-W3	207,021	37,811,271	0.55
SIMAT-W5	2,673,450	159,347,695	1.68
SINGER	10,733,933	498,151,028	2.15
SINGER-W2	151,080	34,858,709	0.43
SIRI	621,355,477	14,876,654,320	4.18
SIS	13,060,162	350,198,655	3.73
SISB	3,397,700	940,000,000	0.36
SITHAI	34,777,202	2,709,904,800	1.28
SK	2,390,100	460,000,000	0.52
SKE	11,456,634	1,116,000,000	1.03
SKN	25,156,600	800,000,000	3.14
SKR	18,560,641	1,999,328,649	0.93
SKY	6,087,357	616,266,575	0.99
SLM	1,982,541	256,155,401	0.77
SLP	16,313,600	1,200,000,000	1.36
SMART	1,629,244	920,000,480	0.18
SMD	6,851,188	214,000,000	3.2
SMIT	8,229,900	530,000,000	1.55
SMK	1,981,243	200,000,000	0.99
SMPC	8,748,911	535,506,333	1.63
SMT	21,878,289	836,479,381	2.62
SMT-W3	6,073,952	209,119,366	2.9
SNC	11,498,449	362,220,339	3.17

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	7,370,933	960,000,000	0.77
SNP	611,688	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,741,660	371,999,971	0.74
SOLAR	16,756,481	544,124,723	3.08
SONIC	14,893,123	550,000,000	2.71
SONIC-W1	5,576,100	274,994,948	2.03
SORKON	4,970,300	323,400,000	1.54
SPA	7,156,026	854,999,928	0.84
SPACK	3,703,511	300,000,000	1.23
SPALI	156,487,332	2,143,079,330	7.3
SPC	450,734	330,000,000	0.14
SPCG	43,749,150	1,055,790,000	4.14
SPG	480,600	345,000,000	0.14
SPI	1,098,308	571,890,666	0.19
SPRC	256,510,313	4,335,902,125	5.92
SPVI	5,154,362	400,000,000	1.29
SQ	22,765,872	1,148,517,200	1.98
SR	1,640,800	676,700,000	0.24
SRICHA	3,751,788	309,879,000	1.21
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	11,958,626	1,014,199,683	1.18
SSP-W1	959,512	101,419,874	0.95
SSP-W2	4,160,004	253,549,180	1.64
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	140,272,206	1,535,999,998	9.13
STANLY	3,881,486	76,625,000	5.07
STAR	442,279	340,909,972	0.13
STARK	233,116,892	11,906,404,956	1.96
STARK-W1	50,586,571	3,968,798,733	1.27
STC	1,139,300	568,000,000	0.2
STEC	97,469,538	1,525,106,540	6.39
STECH	2,459,601	725,000,000	0.34
STGT	119,763,044	2,863,261,410	4.18
STHAI	7,205,591	1,633,859,004	0.44
STI	961,405	268,000,000	0.36
STOWER	487,711,064	26,325,051,760	1.85
STOWER-W3	414,349,044	13,162,525,880	3.15
STPI	47,309,847	1,624,831,478	2.91
SUC	1,126,631	300,000,000	0.38
SUN	14,966,929	644,997,425	2.32
SUPER	996,163,391	27,349,473,107	3.64
SUSCO	17,945,015	1,100,005,556	1.63
SUTHA	15,217,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 28 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	11,334,148	2,170,616,326	0.52
SVOA	14,720,700	707,000,000	2.08
SWC	2,983,477	322,733,200	0.92
SWC-W1	126,800	127,253,798	0.1
SYMC	516,826	433,654,887	0.12
SYNEX	14,495,044	847,361,206	1.71
SYNTEC	39,370,900	1,600,000,000	2.46
T	1,284,996,446	10,948,438,156	11.74
TACC	54,431,118	608,000,000	8.95
TAE	2,375,066	1,000,000,000	0.24
TAKUNI	15,788,088	800,000,236	1.97
TAPAC	8,732,973	411,863,901	2.12
TAPAC-W4	4,305,854	205,931,725	2.09
TASCO	79,314,569	1,578,361,570	5.03
TBSP	49,060	204,220,357	0.02
TC	6,422,880	330,000,000	1.95
TCAP	86,368,795	1,165,116,577	7.41
TCC	57,487,630	1,279,416,355	4.49
TCCC	691,102	584,714,068	0.12
TCC-W3	4,701,811	92,202,364	5.1
TCC-W4	6,756,478	369,338,742	1.83
TCC-W5	1,273,881	98,408,417	1.29
TCJ	4,958,757	105,596,336	4.7
TCMC	7,765,663	763,201,125	1.02
TCOAT	9,400	10,500,000	0.09
TEAM	10,339,193	637,063,385	1.62
TEAMG	12,193,608	680,000,000	1.79
TFG	23,057,787	5,607,572,768	0.41
TFG-W3	1,939,286	560,755,500	0.35
TFI	57,165,178	16,826,223,539	0.34
TFI-W1	13,394,600	3,648,776,457	0.37
TFMAMA	259,134	329,704,014	0.08
TGH	125,416	752,097,832	0.02
TGPRO	44,941,160	4,719,457,066	0.95
TGPRO-W3	38,258,908	1,944,509,396	1.97
TH	33,503,147	965,035,922	3.47
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	128,729,175	5,663,028,199	2.27
THCOM	23,870,987	1,096,101,954	2.18
THE	16,037,226	1,102,061,385	1.46
THG	20,162,185	849,080,000	2.37
THIP	12,893,296	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	28,216,300	340,000,000	8.3

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	77,044,853	4,214,993,832	1.83
THREL	15,343,982	600,000,000	2.56
TIDLOR	45,513,079	2,318,984,570	1.96
TIGER	81,900	460,000,000	0.02
TIPCO	12,225,540	482,579,640	2.53
TIPH	3,250,642	594,292,336	0.55
TISCO	89,355,621	800,645,624	11.16
TISCO-P	7,300	9,859	74.04
TITLE	15,096,527	725,625,493	2.08
TK	1,885,805	500,000,000	0.38
TKN	95,623,470	1,380,000,000	6.93
TKS	7,061,950	462,226,467	1.53
TKT	7,151,256	237,780,000	3.01
TM	2,851,712	307,999,987	0.93
TMC	1,104,109	458,773,722	0.24
TMD	3,426,126	150,000,000	2.28
TMI	3,234,995	671,440,890	0.48
TMILL	3,031,649	398,664,061	0.76
TMT	14,422,856	870,758,034	1.66
TMW	433,801	39,900,000	1.09
TNDT	4,256,411	220,683,870	1.93
TNH	1,029,215	180,000,000	0.57
TNITY	2,893,102	214,404,846	1.35
TNL	931,100	120,000,000	0.78
TNP	6,031,304	800,000,000	0.75
TNPC	6,073,905	319,516,823	1.9
TNR	366,600	300,000,000	0.12
TOA	23,514,700	2,029,000,000	1.16
TOG	10,781,100	474,318,000	2.27
TOP	173,635,157	2,040,027,873	8.51
TOPP	57,200	6,000,000	0.95
TPA	268,100	121,500,000	0.22
TPAC	9,461,500	326,549,999	2.9
TPBI	647,900	416,879,900	0.16
TPCH	1,597,301	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	310,621,765	19,126,500,000	1.62
TPIPP	151,505,073	8,400,000,000	1.8
TPLAS	2,935,085	270,000,000	1.09
TPOLY	6,170,149	572,759,484	1.08
TPP	58,200	37,500,000	0.16
TPS	909,240	335,999,872	0.27
TQM	4,107,671	300,000,000	1.37
TQR	517,869	230,000,000	0.23
TR	2,985,079	201,600,000	1.48
TRC	239,799,109	9,587,146,838	2.5

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	318,792,105	11,127,551,934	2.86
TRT	3,263,532	308,008,272	1.06
TRU	5,156,063	595,046,931	0.87
TRUBB	13,303,700	817,775,625	1.63
TRUE	2,132,765,869	33,368,195,301	6.39
TSC	12,558,700	259,800,000	4.83
TSE	26,986,613	2,117,716,281	1.27
TSF	184,719,563	6,908,046,505	2.67
TSI	101,569,380	1,902,913,766	5.34
TSR	1,209,038	549,682,133	0.22
TSTE	51,790	383,327,181	0.01
TSTH	121,618,311	8,421,540,848	1.44
TTA	140,952,668	1,822,464,564	7.73
TTB	2,119,157,847	96,500,991,880	2.2
TTCL	13,289,536	616,000,043	2.16
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,523,301	3,990,000,000	5.23
TU	649,199,950	4,771,815,496	13.6
TVD	22,361,417	895,414,919	2.5
TVI	2,058,152	303,000,000	0.68
TVO	32,668,834	808,610,985	4.04
TVT	9,051,860	800,030,075	1.13
TWP	7,248,033	270,000,000	2.68
TWPC	43,056,674	880,420,930	4.89
TWZ	454,211,236	14,893,427,941	3.05
TYCN	38,797,780	596,748,900	6.5
U	429,576,236	5,613,717,564	7.65
UAC	5,951,987	667,606,199	0.89
UBIS	4,050,720	227,999,991	1.78
UEC	16,907,400	570,510,600	2.96
UKEM	34,645,624	1,236,281,351	2.8
UMI	10,421,375	836,504,741	1.25
UMS	1,042,965	1,145,199,594	0.09
UNIQ	25,753,565	1,081,016,253	2.38
UOBKH	953,082	502,448,570	0.19
UP	103,606	25,000,000	0.41
U-P	453,892,647	26,205,452,290	1.73
UPA	123,118,471	10,130,342,925	1.22
UPF	28,149	7,500,000	0.38
UPOIC	1,359,930	324,050,000	0.42
UREKA	19,915,773	889,755,780	2.24
UREKA-W2	8,090,292	295,381,326	2.74
UT	2,100	45,000,000	0
UTP	34,451,885	650,000,000	5.3
UV	37,795,707	1,911,926,537	1.98

Source: The Stock Exchange of Thailand

Date: 28 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	19,365,545	940,000,000	2.06
U-W4	942,459,417	141,895,485,954	0.66
VARO	4,365	99,902,123	0
VCOM	3,256,400	307,005,200	1.06
VGI	421,562,485	8,611,165,708	4.9
VGI-W2	41,570,725	1,661,334,814	2.5
VIBHA	34,361,847	13,575,865,582	0.25
VIBHA-W3	54,227,440	1,011,623,932	5.36
VIH	7,650,931	570,665,433	1.34
VL	7,824,888	800,000,000	0.98
VL-W1	6,095,900	399,999,337	1.52
VNG	24,120,862	1,735,237,480	1.39
VNT	21,114,810	1,185,193,444	1.78
VPO	10,488,352	940,000,000	1.12
VRANDA	3,372,600	319,681,672	1.05
W	17,663,061	813,913,390	2.17
WACOAL	21,013	120,000,000	0.02
WAVE	10,943,779	785,261,701	1.39
WAVE-W2	3,169,100	158,655,054	2
WGE	2,299,412	600,000,000	0.38
WHA	914,448,711	14,946,834,679	6.12
WHAUP	53,501,669	3,825,000,000	1.4
WICE	37,515,807	651,899,500	5.75
WIIK	22,794,998	837,668,731	2.72
WIIK-W2	8,568,000	124,971,656	6.86
WIN	6,977,557	561,144,020	1.24
WINMED	3,757,671	400,000,000	0.94
WINNER	4,746,401	400,000,000	1.19
WORK	20,306,696	441,560,485	4.6
WORLD	1,240,020	7,296,755,699	0.02
WP	5,864,620	518,500,000	1.13
WPH	602,002	600,000,000	0.1
W-W5	415,969,668	4,883,479,841	8.52
XO	5,772,705	424,764,377	1.36
XPG	130,532,946	8,597,010,215	1.52
XPG-W4	5,881,113	324,734,110	1.81
YGG	1,139,285	180,000,000	0.63
YUASA	794,605	107,625,000	0.74
ZEN	1,263,620	300,000,000	0.42
ZIGA	2,953,659	497,193,400	0.59
ZIGA-W1	1,909,648	242,522,227	0.79