

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,090,402	499,997,946	2.02
3K-BAT	70,093	78,400,000	0.09
7UP	84,333,183	5,143,045,151	1.64
7UP-W4	5,365,139	404,694,220	1.33
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	186,452,278	4,850,000,000	3.84
ABICO	1,903,007	244,397,239	0.78
ABM	2,518,579	300,000,000	0.84
ACAP	1,071,266	316,411,160	0.34
ACC	4,259,955	1,343,055,623	0.32
ACE	360,528,665	10,175,999,960	3.54
ACG	3,068,600	600,000,000	0.51
ADB	30,039,327	659,999,981	4.55
ADD	5,190,069	160,000,000	3.24
ADVANC	174,987,749	2,973,925,791	5.88
AEONTS	18,100,420	250,000,000	7.24
AF	434,900	1,600,000,000	0.03
AFC	22,100	45,574,266	0.05
AGE	6,812,271	966,893,743	0.7
AH	32,313,716	354,842,012	9.11
AHC	228,809	149,909,264	0.15
AI	49,917,085	2,799,996,084	1.78
AIE	29,550,361	5,232,291,928	0.56
AIE-W2	4,756,762	1,046,436,734	0.45
AIRA	53,265,036	6,314,878,533	0.84
AIT	7,784,851	206,320,897	3.77
AJ	9,592,735	440,000,000	2.18
AJA	83,956,146	4,240,294,744	1.98
AKP	5,455,272	404,000,000	1.35
AKR	22,146,599	1,471,532,856	1.51
ALL	6,477,247	671,632,222	0.96
ALLA	3,730,400	600,000,000	0.62
ALL-W1	1,990,750	139,066,952	1.43
ALT	13,829,505	1,132,227,419	1.22
ALUCON	66,796	43,199,986	0.15
AMA	4,499,214	517,916,773	0.87
AMANAHA	4,480,485	1,035,797,828	0.43
AMARIN	373,317	998,281,590	0.04
AMATA	93,313,202	1,150,000,000	8.11
AMATAV	12,214,956	935,000,000	1.31
AMC	23,985,212	480,096,277	5
AMR	4,057,847	600,000,000	0.68
ANAN	57,036,719	3,333,000,000	1.71
AOT	538,285,921	14,285,700,000	3.77
AP	512,070,687	3,145,899,495	16.28

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APCO	7,743,932	600,000,000	1.29
APCS	4,405,906	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	2,994,608	280,000,000	1.07
APURE	45,118,721	958,277,383	4.71
AQ	201,583,531	85,324,811,444	0.24
AQUA	75,903,947	4,593,000,000	1.65
ARIN	15,777,004	600,000,000	2.63
ARIP	6,934,922	466,000,000	1.49
ARROW	462,981	254,910,392	0.18
AS	20,730,925	424,752,224	4.88
ASAP	2,524,489	725,999,972	0.35
ASEFA	2,308,400	550,000,000	0.42
ASIA	3,307,300	320,000,000	1.03
ASIAN	27,145,575	814,087,559	3.33
ASIMAR	2,169,560	258,291,087	0.84
ASK	40,495,177	527,843,460	7.67
ASN	214,834	187,199,953	0.11
ASP	91,782,466	2,105,656,044	4.36
ASW	1,915,211	761,000,000	0.25
AS-W2	892,628	79,499,430	1.12
ATP30	10,959,551	682,310,058	1.61
AU	5,499,383	815,623,561	0.67
AUCT	9,009,821	550,000,000	1.64
AWC	783,740,214	32,000,000,000	2.45
AYUD	588,387	389,266,931	0.15
B	74,648,628	2,114,394,037	3.53
B52	22,795,961	2,621,790,027	0.87
B52-W3	2,382,803	240,268,262	0.99
BA	82,189,761	2,100,000,000	3.91
BAFS	11,195,180	637,496,153	1.76
BAM	133,190,037	3,232,042,300	4.12
BANPU	340,963,625	5,074,581,515	6.72
BAY	13,100,034	7,355,761,773	0.18
BBL	447,578,522	1,908,842,894	23.45
BC	8,565,020	507,000,000	1.69
BCH	330,793,956	2,493,747,984	13.26
BCP	78,223,233	1,376,923,157	5.68
BCPG	43,073,231	2,712,299,965	1.59
BCPG-W1	342,765	17,626,476	1.94
BCPG-W2	269,240	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BC-W1	1,353,060	-	-
BDMS	1,296,479,748	15,892,001,895	8.16
BEAUTY	81,924,305	3,006,868,535	2.72
BEC	118,139,931	2,000,000,000	5.91

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BEM	928,097,779	15,285,000,000	6.07
BFIT	5,607,759	551,247,241	1.02
BGC	16,858,862	694,444,000	2.43
BGRIM	113,449,978	2,606,900,000	4.35
BGT	2,099,936	363,519,904	0.58
BH	60,790,152	794,585,642	7.65
BH-P	100	1,180,865	0.01
BIG	19,859,273	3,528,878,800	0.56
BIZ	10,351,227	400,000,000	2.59
BJC	98,642,944	4,007,796,699	2.46
BJCHI	13,005,750	1,599,690,000	0.81
BKD	2,810,579	1,076,210,468	0.26
BKD-W2	5,918,228	358,726,992	1.65
BKI	648,366	106,470,000	0.61
BLA	51,731,067	1,707,566,000	3.03
BLAND	858,561,887	17,374,401,054	4.94
BLISS	93,716,461	6,875,544,267	1.36
BM	7,102,400	440,000,125	1.61
BM-W2	4,768,171	146,665,999	3.25
BOL	11,168,300	820,505,500	1.36
BPP	27,987,640	3,047,731,700	0.92
BR	6,418,534	913,446,558	0.7
BROCK	1,781,686	1,025,000,181	0.17
BROOK	199,918,776	8,228,226,901	2.43
BROOK-W5	11,657,072	207,606,534	5.61
BROOK-W6	123,801,790	2,731,152,084	4.53
BROOK-W7	16,174,359	682,787,809	2.37
BRR	819,881	812,099,845	0.1
BSBM	28,756,401	1,121,175,000	2.56
BSM	14,115,997	2,130,506,193	0.66
BTNC	1,800	12,000,000	0.01
BTS	1,107,981,445	13,163,182,036	8.42
BTW	1,739,505	756,000,000	0.23
BUI	77,273	29,999,790	0.26
B-W6	10,978,612	320,304,674	3.43
BWG	68,947,251	4,551,118,900	1.51
BYD	15,612,144	1,436,172,145	1.09
BYD-W6	493,400	1,500,480,718	0.03
CAZ	2,504,751	293,999,752	0.85
CBG	44,233,250	1,000,000,000	4.42
CCET	72,310,211	4,959,502,708	1.46
CCP	20,984,382	2,768,030,181	0.76
CEN	10,224,471	745,141,929	1.37
CENTEL	32,146,168	1,350,000,000	2.38
CEN-W5	2,942,409	372,376,224	0.79
CFRESH	9,228,115	927,099,200	1

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CGD	126,923,824	8,266,128,517	1.54
CGD-W5	40,648,024	1,653,157,161	2.46
CGH	57,120,940	4,005,547,487	1.43
CGH-W4	70,202,081	1,001,373,122	7.01
CHARAN	231,600	12,000,000	1.93
CHAYO	11,419,677	953,687,188	1.2
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,541,416	212,129,263	0.73
CHEWA	5,719,164	1,275,027,883	0.45
CHG	808,390,122	11,000,000,000	7.35
CHO	41,708,554	1,467,936,910	2.84
CHOTI	19,937	7,500,000	0.27
CHOW	1,107,392	800,000,000	0.14
CI	15,026,080	1,066,595,865	1.41
CIG	14,136,905	864,788,682	1.63
CIMBT	128,798,405	34,822,261,748	0.37
CITY	11,782,228	300,000,000	3.93
CK	109,752,492	1,693,896,872	6.48
CKP	104,531,722	8,129,382,729	1.29
CM	4,772,549	381,145,725	1.25
CMAN	8,361,200	960,000,000	0.87
CMC	2,333,048	1,028,570,595	0.23
CMO	12,047,696	255,462,733	4.72
CMR	6,451,737	4,023,125,000	0.16
CNT	33,304,930	1,027,904,144	3.24
COLOR	5,997,552	588,964,618	1.02
COM7	53,121,120	1,200,000,000	4.43
COMAN	7,285,695	134,000,000	5.44
COTTO	113,032,236	5,962,621,233	1.9
CPALL	757,785,724	8,983,101,348	8.44
CPF	479,716,678	8,611,242,385	5.57
CPH	151,719	40,000,000	0.38
CPI	15,847,022	632,752,650	2.5
CPL	15,855,570	439,844,284	3.6
CPN	261,831,005	4,488,000,000	5.83
CPR	475,301	199,000,000	0.24
CPT	12,157,806	900,000,000	1.35
CPW	4,281,693	600,000,000	0.71
CRANE	31,124,779	758,188,031	4.11
CRC	158,877,266	6,031,000,000	2.63
CRD	4,433,046	500,000,000	0.89
CSC	1,451,400	52,000,742	2.79
CSC-P	46	799,258	0.01
CSP	2,283,600	496,168,826	0.46
CSR	12,800	20,500,000	0.06
CSS	17,813,514	1,175,739,089	1.52

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CTW	2,454,992	397,906,284	0.62
CWT	11,930,645	630,103,128	1.89
CWT-W5	138,619	62,993,848	0.22
D	249,345	287,999,711	0.09
DCC	294,696,869	9,125,611,266	3.23
DCON	53,054,042	5,386,340,396	0.98
DDD	2,195,670	317,887,700	0.69
DELTA	31,829,891	1,247,381,614	2.55
DEMCO	63,023,489	730,344,251	8.63
DHOUSE	3,512,900	840,000,000	0.42
DIMET	101,998,210	1,615,123,566	6.32
DIMET-W4	77,080,203	806,553,450	9.56
DITTO	387,531	440,000,000	0.09
DMT	980,206	1,181,232,800	0.08
DOD	15,556,988	410,000,493	3.79
DOHOME	43,319,503	2,422,170,022	1.79
DRT	17,093,978	855,033,100	2
DTAC	164,718,277	2,367,811,000	6.96
DTCI	2,200	10,000,000	0.02
DUSIT	17,391,316	850,000,000	2.05
DV8	13,595,936	1,430,416,192	0.95
D-W1	727,179	40,000,000	1.82
EA	197,616,965	3,730,000,000	5.3
EASON	5,837,094	566,764,945	1.03
EASTW	56,804,926	1,663,725,149	3.41
ECF	28,214,031	959,487,590	2.94
ECF-W4	4,368,487	191,894,988	2.28
ECL	69,446,107	1,108,859,002	6.26
EE	68,586,902	2,780,000,000	2.47
EFORL	832,858,629	39,978,649,453	2.08
EGCO	35,345,831	526,465,000	6.71
EKH	46,372,231	600,000,000	7.73
EMC	138,729,512	8,433,754,763	1.64
EMC-W6	802,383,689	4,216,746,892	19.03
EP	3,360,426	932,507,097	0.36
EPG	99,157,580	2,800,000,000	3.54
ERW	92,466,506	4,531,559,733	2.04
ERW-W3	6,632,925	359,631,040	1.84
ESSO	114,742,321	3,460,858,000	3.32
ESTAR	54,974,592	5,022,246,185	1.09
ETC	12,682,130	2,240,000,000	0.57
ETE	6,072,005	560,000,000	1.08
EVER	181,984,159	3,884,784,546	4.68
F&D	433,660	17,624,308	2.46
FANCY	8,169,330	615,000,000	1.33
FE	18,000	7,870,000	0.23

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FLOYD	2,134,696	360,000,000	0.59
FLOYD-W1	548,651	89,999,956	0.61
FMT	43,218	48,000,000	0.09
FN	19,819,601	1,000,000,000	1.98
FNS	4,066,801	345,855,440	1.18
FORTH	22,660,300	960,000,000	2.36
FPI	7,526,661	1,513,029,934	0.5
FPT	4,482,859	2,319,277,419	0.19
FSMART	42,625,633	800,000,000	5.33
FSS	50,085,333	581,403,025	8.61
FTE	2,693,472	600,000,000	0.45
FVC	8,164,449	565,142,959	1.44
GBX	146,030,909	1,089,076,392	13.41
GC	1,500,951	200,000,000	0.75
GCAP	1,936,145	300,000,000	0.65
GEL	37,164,101	5,397,877,189	0.69
GENCO	25,868,685	1,122,297,625	2.3
GFPT	48,725,880	1,253,821,000	3.89
GGC	3,070,730	1,023,666,700	0.3
GIFT	4,097,636	330,811,723	1.24
GJS	443,789,554	25,487,134,896	1.74
GL	157,581,361	1,525,538,158	10.33
GLAND	6,707,461	6,499,829,661	0.1
GLOBAL	167,029,772	4,601,671,149	3.63
GLOCON	27,638,601	2,052,107,803	1.35
GLOCON-W4	13,205,851	596,539,558	2.21
GPI	2,871,000	600,000,000	0.48
GPSC	68,576,151	2,819,729,367	2.43
GRAMMY	442,351	819,949,729	0.05
GRAND	31,680,637	3,615,929,965	0.88
GREEN	8,424,990	818,024,729	1.03
GSC	3,400,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,149,654	960,000,000	0.43
GULF	403,035,680	11,733,149,998	3.44
GUNKUL	465,295,865	8,882,530,974	5.24
GYT	94,107	7,400,000	1.27
HANA	54,766,067	804,878,860	6.8
HARN	2,697,501	584,500,000	0.46
HEMP	19,437,300	2,933,261,050	0.66
HFT	46,623,000	658,434,300	7.08
HMPRO	724,890,081	13,151,198,025	5.51
HPT	1,950,017	662,079,341	0.29
HTC	2,618,704	200,960,500	1.3
HTECH	18,547,137	300,000,340	6.18
HUMAN	18,690,983	680,000,000	2.75

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HYDRO	5,560,014	1,536,455,358	0.36
HYDRO-W1	2,402,795	98,116,121	2.45
ICC	473,900	290,633,730	0.16
ICHI	21,852,434	1,300,000,000	1.68
ICN	29,177,528	450,000,000	6.48
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,565,480	493,499,975	0.32
IHL	12,739,219	592,805,637	2.15
IIG	1,189,349	100,000,000	1.19
III	16,577,864	609,407,775	2.72
III-W1	895,505	152,226,837	0.59
ILINK	28,669,438	543,632,325	5.27
ILM	27,098,950	505,000,000	5.37
IMH	4,910,711	215,000,000	2.28
IND	1,981,200	350,000,000	0.57
INET	23,087,203	500,041,575	4.62
INGRS	41,351,400	1,446,942,690	2.86
INOX	70,668,552	7,795,709,100	0.91
INSET	34,176,550	615,999,966	5.55
INSURE	1,000	10,000,000	0.01
INTUCH	173,991,272	3,206,598,547	5.43
IP	3,842,575	298,010,524	1.29
IRC	1,316,928	200,000,000	0.66
IRCP	37,455,221	413,301,677	9.06
IRPC	1,412,129,022	20,434,419,246	6.91
IT	1,779,388	366,398,859	0.49
ITD	291,126,583	5,279,868,944	5.51
ITEL	45,916,901	1,031,330,415	4.45
IVL	357,400,624	5,614,551,908	6.37
J	3,086,611	929,068,467	0.33
JAK	2,070,110	320,000,000	0.65
JAS	400,322,581	8,592,816,071	4.66
JCK	76,473,496	2,171,294,479	3.52
JCKH	31,853,087	984,082,841	3.24
JCKH-W1	2,075,528	223,465,141	0.93
JCK-W6	16,399,659	1,073,369,142	1.53
JCT	205,700	13,500,000	1.52
JKN	4,350,716	607,498,256	0.72
JMART	37,820,041	1,032,583,940	3.66
JMART-W3	1,008,891	27,159,669	3.71
JMART-W4	946,311	48,364,596	1.96
JMART-W5	1,229,314	50,983,631	2.41
JMT	32,934,240	1,098,415,627	3
JMT-W3	284,723	98,394,501	0.29
JR	979,100	760,000,000	0.13
JSP	29,292,712	4,200,000,000	0.7

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JTS	1,915,070	706,457,300	0.27
JUBILE	868,322	174,273,125	0.5
JUTHA	3,071,429	422,210,411	0.73
J-W1	149,917	21,218,947	0.71
JWD	19,586,811	1,019,999,943	1.92
K	1,458,862	359,999,536	0.41
KAMART	19,445,533	879,998,016	2.21
KASET	1,288,126	278,000,000	0.46
KBANK	451,617,742	2,369,327,593	19.06
KBS	4,080,700	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,200	250,000,000	0.65
KCE	85,106,583	1,181,073,296	7.21
KCM	2,929,950	680,000,000	0.43
KDH	4,200	19,384,226	0.02
KEX	16,742,868	1,740,000,000	0.96
KGI	150,057,099	1,991,763,130	7.53
KIAT	16,333,392	3,090,408,680	0.53
KISS	1,591,838	600,000,000	0.27
KK	2,337,787	230,000,000	1.02
KKC	7,016,332	1,500,000,000	0.47
KKP	53,576,571	846,751,109	6.33
KOOL	10,021,443	792,000,000	1.27
KSL	108,945,626	4,410,232,619	2.47
KTB	640,828,431	13,976,061,250	4.59
KTB-P	2,060	5,500,000	0.04
KTC	205,488,440	2,578,334,070	7.97
KTIS	32,113,909	3,860,000,010	0.83
KUMWEL	4,001,960	430,000,000	0.93
KUN	3,646,614	686,399,924	0.53
K-W1	630,300	119,999,588	0.53
KWC	100	6,000,000	0
KWG	3,583,009	1,317,059,260	0.27
KWM	4,530,816	420,000,000	1.08
KWM-W1	3,881,350	139,998,338	2.77
KYE	90,381	19,800,000	0.46
L&E	13,363,874	492,040,074	2.72
LALIN	19,909,541	924,999,441	2.15
LANNA	20,800,291	524,999,679	3.96
LDC	1,403,201	600,000,000	0.23
LEE	16,664,389	922,180,251	1.81
LEO	9,403,759	320,000,000	2.94
LH	1,925,772,897	11,949,713,176	16.12
LHFG	64,065,077	21,183,660,594	0.3
LHK	8,320,351	383,000,000	2.17
LIT	1,030,542	221,449,456	0.47

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT-W1	3,355,226	157,100,152	2.14
LOXLEY	111,105,471	2,264,954,920	4.91
LPH	20,009,689	750,000,000	2.67
LPN	56,491,526	1,475,698,768	3.83
LRH	48,970	166,682,701	0.03
LST	9,016,470	820,000,000	1.1
M	10,337,360	920,878,100	1.12
MACO	574,847,441	5,411,980,914	10.62
MAJOR	44,598,314	894,667,502	4.98
MAKRO	21,937,189	4,800,000,000	0.46
MALEE	6,744,319	276,000,000	2.44
MANRIN	65,400	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,915,248	191,895,141	2.04
MBK	111,852,169	1,747,404,643	6.4
MBKET	3,067,874	570,814,500	0.54
MBK-W1	854,321	37,840,107	2.26
MBK-W2	1,845,272	46,329,729	3.98
MC	12,261,217	800,000,000	1.53
M-CHAI	10,100	16,000,000	0.06
MCOT	1,934,032	687,099,210	0.28
MCS	61,718,488	477,000,000	12.94
MDX	5,324,325	475,593,142	1.12
MEGA	69,015,841	871,869,508	7.92
MENA	3,739,434	734,000,000	0.51
META	18,696,985	1,467,175,658	1.27
META-W5	6,276,929	312,530,849	2.01
METCO	191,958	20,898,100	0.92
MFC	1,687,966	125,615,708	1.34
MFEC	8,473,955	441,453,555	1.92
MGT	1,776,901	400,000,000	0.44
MICRO	10,194,899	935,000,000	1.09
MIDA	16,374,394	2,504,095,687	0.65
MILL	21,378,857	4,629,735,953	0.46
MILL-W4	27,246,206	405,440,911	6.72
MILL-W6	9,363,528	868,069,302	1.08
MINT	415,202,763	5,199,034,495	7.99
MINT-W6	16,207,333	230,749,843	7.02
MINT-W7	34,460,628	222,079,701	15.52
MINT-W8	4,749,799	176,113,665	2.7
MINT-W9	6,097,721	161,889,321	3.77
MITSIB	2,829,499	750,374,357	0.38
MJD	2,671,114	860,411,939	0.31
MK	8,350,872	1,091,205,066	0.77

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	17,868,360	1,064,797,263	1.68
MODERN	9,503,895	750,000,000	1.27
MONO	7,210,851	3,471,054,038	0.21
MOONG	975,201	168,722,633	0.58
MORE	460,297,761	6,530,871,595	7.05
MORE-W2	10,999,162	543,354,319	2.02
MPIC	80,500	1,300,119,176	0.01
MSC	1,619,010	360,000,000	0.45
MTC	116,474,163	2,120,000,000	5.49
MTI	67,058	59,000,000	0.11
MUD	834,032	1,053,386,750	0.08
MVP	3,999,792	200,000,000	2
MVP-W1	1,096,250	99,999,969	1.1
NBC	2,046,698	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,065,712	900,000,000	0.9
NCH	44,010,360	1,245,283,691	3.53
NCL	14,432,351	454,152,248	3.18
NDR	4,627,831	337,523,814	1.37
NEP	67,721,367	2,325,380,588	2.91
NER	36,354,535	1,645,310,946	2.21
NER-W1	1,392,838	202,688,989	0.69
NETBAY	2,994,883	200,000,000	1.5
NEW	1,086	10,000,000	0.01
NEWS	1,603,200,754	75,650,197,648	2.12
NEX	37,831,066	1,674,452,510	2.26
NEX-W2	4,240,251	223,380,898	1.9
NFC	198,597	1,087,833,056	0.02
NFC-W1	35,936	108,781,159	0.03
NINE	77,533,438	365,549,286	21.21
NKI	135,569	35,000,000	0.39
NMG	32,075,918	4,067,970,362	0.79
NNCL	70,114,208	2,048,254,862	3.42
NOBLE	47,867,093	1,369,413,525	3.5
NOBLE-W2	8,885,180	342,346,246	2.6
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	26,625	10,000,000	0.27
NRF	13,663,573	1,410,010,250	0.97
NRF-W1	265,555	67,787,469	0.39
NSI	1,091,310	13,900,000	7.85
NSL	13,807,108	300,000,000	4.6
NTV	425,793	160,000,000	0.27
NUSA	214,018,595	8,041,082,611	2.66
NUSA-W4	33,635,983	1,909,339,415	1.76
NVD	51,492,500	1,380,600,017	3.73

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	114,817,692	2,585,481,515	4.44
NYT	15,961,747	1,240,000,000	1.29
OCC	244,490	60,000,000	0.41
OCEAN	12,698,184	1,206,449,039	1.05
OCEAN-W3	7,023,150	603,224,281	1.16
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,073,560	375,000,000	0.29
OR	231,453,937	12,000,000,000	1.93
ORI	74,609,036	2,452,862,453	3.04
OSP	136,143,463	3,003,750,000	4.53
OTO	6,236,524	280,000,000	2.23
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	6,705,907	1,000,000,000	0.67
PAE	58,057,800	2,770,889,766	2.1
PAF	5,219,876	540,000,000	0.97
PAP	7,086,500	660,000,000	1.07
PATO	1,864,480	142,372,000	1.31
PB	144,910	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,164,426	270,000,000	0.8
PDI	4,029,698	288,868,567	1.39
PDJ	12,256,921	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	53,057,701	750,011,500	7.07
PERM-W1	7,458,002	249,988,500	2.98
PF	875,173,793	9,534,584,066	9.18
PG	3,400,167	96,000,000	3.54
PHOL	7,061,824	202,500,232	3.49
PICO	268,029	215,294,559	0.12
PIMO	6,762,483	616,465,661	1.1
PIMO-W2	2,480,061	176,131,436	1.41
PJW	9,330,320	574,079,945	1.63
PJW-W1	1,473,774	191,357,566	0.77
PK	2,349,125	520,756,281	0.45
PL	22,040,686	596,509,825	3.69
PLANB	140,977,841	3,882,568,101	3.63
PLANET	28,611,650	374,999,997	7.63
PLAT	120,865,108	2,800,000,000	4.32
PLE	17,277,813	1,361,817,957	1.27
PM	15,545,603	598,245,300	2.6
PMTA	386,792	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	4,894,151	607,199,911	0.81
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,309,600	422,000,100	1.73
PPP	3,969,400	300,000,000	1.32
PPPM	30,616,961	2,064,199,428	1.48
PPPM-W4	2,211,412	228,834,647	0.97
PPS	41,319,732	859,855,142	4.81
PR9	8,163,024	786,300,000	1.04
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,255,850	340,000,000	2.13
PREB	1,644,137	308,676,462	0.53
PRECHA	227,100	336,000,000	0.07
PRG	507,502	600,000,000	0.08
PRIME	19,968,550	4,254,485,515	0.47
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,901,200	3,808,570,502	0.08
PRM	44,138,212	2,500,000,000	1.77
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,767,115	316,000,000	0.56
PROS	1,902,712	540,000,000	0.35
PROUD	233,450	641,469,040	0.04
PSH	49,493,109	2,188,504,922	2.26
PSL	197,112,092	1,559,291,862	12.64
PSTC	39,953,536	2,371,949,580	1.68
PT	13,492,156	283,888,942	4.75
PTG	58,436,691	1,670,000,000	3.5
PTL	49,930,768	900,000,000	5.55
PTT	1,478,694,415	28,562,996,250	5.18
PTTEP	232,080,380	3,969,985,400	5.85
PTTGC	400,696,256	4,508,849,117	8.89
PYLON	18,210,059	749,873,396	2.43
Q-CON	1,131,367	400,000,000	0.28
QH	848,539,817	10,714,381,645	7.92
QLT	2,415,715	98,568,485	2.45
QTC	12,655,151	341,092,557	3.71
RAM	54,100	240,000,000	0.02
RATCH	75,836,553	1,450,000,000	5.23
RBF	79,214,866	2,000,000,000	3.96
RCL	72,208,368	828,750,000	8.71
RICHY	2,138,275	1,238,454,634	0.17
RJH	14,364,300	300,000,000	4.79
RML	115,919,238	4,172,484,127	2.78
ROCK	11,225	20,000,000	0.06
ROH	21,435	93,750,000	0.02
ROJNA	20,349,693	2,020,461,863	1.01

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,759,147	200,811,609	1.37
RPC	33,096,467	1,304,664,125	2.54
RPH	7,303,252	546,000,000	1.34
RS	46,867,871	972,496,946	4.82
RSP	3,256,900	743,000,000	0.44
RS-W4	7,357,861	191,490,733	3.84
RT	3,992,327	1,100,000,000	0.36
RWI	6,511,842	636,365,186	1.02
RWI-W2	12,303,687	318,151,407	3.87
S	189,998,468	6,853,719,395	2.77
S & J	176,795	149,930,828	0.12
S11	6,183,583	613,000,000	1.01
SA	38,194,695	1,185,645,690	3.22
SAAM	2,993,958	300,000,000	1
SABINA	4,320,746	347,500,000	1.24
SABUY	26,780,608	1,026,505,000	2.61
SABUY-W1	2,395,973	102,650,408	2.33
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,942,781	2,096,000,000	1.48
SALEE	3,287,480	1,520,484,068	0.22
SAM	17,004,300	1,045,125,093	1.63
SAMART	13,376,026	1,006,504,143	1.33
SAMART-W3	3,812,956	167,711,498	2.27
SAMCO	6,882,942	641,800,446	1.07
SAMTEL	4,661,837	618,000,000	0.75
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	2,438,353	308,543,870	0.79
SAPPE	2,985,017	306,086,680	0.98
SAT	50,766,062	425,193,894	11.94
SAUCE	436,400	360,000,000	0.12
SAWAD	130,253,162	1,373,152,393	9.49
SAWAD-W2	1,936,187	54,923,477	3.53
SAWANG	104,500	24,000,000	0.44
SC	98,360,753	4,188,242,768	2.35
SCB	320,177,366	3,395,632,678	9.43
SCB-P	1,100	3,559,520	0.03
SCC	134,707,555	1,200,000,000	11.23
SCCC	4,506,420	298,000,000	1.51
SCG	209,054	955,000,000	0.02
SCGP	135,374,644	4,292,920,200	3.15
SCI	20,064,201	750,000,000	2.68
SCM	32,466,989	600,000,000	5.41
SCN	11,597,275	1,200,000,000	0.97
SCP	9,778,307	300,000,000	3.26
SDC	31,635,992	11,464,636,628	0.28
SDC-W1	1,286,250	1,731,043,303	0.07

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	3,336,561	623,997,989	0.53
SEAFCO	10,543,120	739,707,908	1.43
SEAOIL	3,657,531	649,507,473	0.56
SECURE	181,008	102,741,000	0.18
SE-ED	2,292,563	391,944,418	0.58
SELIC	1,392,171	457,997,899	0.3
SENA	39,318,552	1,435,945,103	2.74
SF	68,009,862	2,131,920,931	3.19
SFLEX	17,660,926	820,000,000	2.15
SFP	19,652	21,000,000	0.09
SFT	2,739,300	440,000,000	0.62
SGF	14,754,764	1,310,000,000	1.13
SGP	35,755,024	1,837,863,000	1.95
SHANG	46,163	130,000,000	0.04
SHR	224,384,268	3,593,640,000	6.24
SIAM	14,474,668	593,125,849	2.44
SICT	4,548,735	400,000,000	1.14
SIMAT	8,559,406	648,564,609	1.32
SIMAT-W3	287,121	37,811,271	0.76
SINGER	6,808,291	498,151,028	1.37
SINGER-W2	311,880	34,858,709	0.89
SIRI	600,770,561	14,876,654,320	4.04
SIS	17,210,019	350,198,655	4.91
SISB	3,590,100	940,000,000	0.38
SITHAI	47,293,317	2,709,904,800	1.75
SK	5,828,500	460,000,000	1.27
SKE	10,571,334	1,116,000,000	0.95
SKN	21,541,600	800,000,000	2.69
SKR	19,263,041	1,999,328,649	0.96
SKY	5,881,457	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	14,804,101	1,200,000,000	1.23
SMART	1,850,744	920,000,480	0.2
SMART-W2	1,114,624	91,999,678	1.21
SMD	7,930,888	214,000,000	3.71
SMIT	8,220,800	530,000,000	1.55
SMK	1,973,738	200,000,000	0.99
SMPC	7,371,576	535,506,333	1.38
SMT	31,642,949	836,479,381	3.78
SMT-W3	5,900,112	209,119,366	2.82
SNC	8,471,432	362,220,339	2.34
SNNP	6,404,958	960,000,000	0.67
SNP	633,288	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,128,360	371,999,971	0.57
SOLAR	35,018,481	544,124,723	6.44

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	28,898,400	550,000,000	5.25
SONIC-W1	5,901,002	274,994,948	2.15
SORKON	4,323,400	323,400,000	1.34
SPA	11,117,786	854,999,928	1.3
SPACK	4,226,511	300,000,000	1.41
SPALI	150,886,611	2,143,079,330	7.04
SPC	442,033	330,000,000	0.13
SPCG	42,903,878	1,055,790,000	4.06
SPG	478,700	345,000,000	0.14
SPI	1,101,008	571,890,666	0.19
SPRC	251,740,019	4,335,902,125	5.81
SPVI	7,251,642	400,000,000	1.81
SQ	19,875,372	1,148,517,200	1.73
SR	1,686,600	676,700,000	0.25
SRICHA	4,365,132	309,879,000	1.41
SSC	188,290	265,900,484	0.07
SSF	3,943,070	269,999,000	1.46
SSP	11,013,868	1,014,199,683	1.09
SSP-W1	946,960	101,419,874	0.93
SSP-W2	4,222,845	253,549,180	1.67
SSSC	9,122,430	639,997,880	1.43
SST	2,893,340	526,456,436	0.55
SST-W2	426,032	30,386,062	1.4
STA	135,886,116	1,535,999,998	8.85
STANLY	3,755,416	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	247,668,968	11,906,404,956	2.08
STARK-W1	99,654,914	3,968,798,733	2.51
STC	1,440,200	568,000,000	0.25
STEC	102,353,607	1,525,106,540	6.71
STECH	3,188,101	725,000,000	0.44
STGT	133,950,147	2,863,261,410	4.68
STHAI	7,205,591	1,633,859,004	0.44
STI	1,349,162	268,000,000	0.5
STOWER	318,348,684	26,325,051,760	1.21
STOWER-W3	73,687,992	13,162,525,880	0.56
STPI	40,765,247	1,624,831,478	2.51
SUC	1,089,931	300,000,000	0.36
SUN	16,087,409	644,997,425	2.49
SUPER	816,932,420	27,349,473,107	2.99
SUSCO	17,675,516	1,100,005,556	1.61
SUTHA	15,240,600	300,000,000	5.08
SVH	30,357	100,000,000	0.03
SVI	15,267,548	2,170,616,326	0.7
SVOA	13,422,201	707,000,000	1.9
SWC	2,441,160	322,733,200	0.76

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	126,800	127,253,798	0.1
SYMC	569,026	433,654,887	0.13
SYNEX	15,935,506	847,361,206	1.88
SYNTEC	45,328,900	1,600,000,000	2.83
T	206,670,944	10,948,438,156	1.89
TACC	54,694,418	608,000,000	9
TAE	2,271,862	1,000,000,000	0.23
TAKUNI	13,126,988	800,000,236	1.64
TAPAC	7,900,673	411,863,901	1.92
TAPAC-W4	4,236,394	205,931,725	2.06
TASCO	79,427,180	1,578,361,570	5.03
TBSP	49,200	204,220,357	0.02
TC	6,691,400	330,000,000	2.03
TCAP	83,687,280	1,165,116,577	7.18
TCC	24,383,328	1,279,416,355	1.91
TCCC	683,902	584,714,068	0.12
TCC-W3	788,211	92,202,364	0.85
TCC-W4	12,919,378	369,338,742	3.5
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,938,457	105,596,336	4.68
TCMC	7,382,964	763,201,125	0.97
TCOAT	9,400	10,500,000	0.09
TEAM	12,718,608	637,063,385	2
TEAMG	4,041,129	680,000,000	0.59
TFG	23,563,064	5,607,572,768	0.42
TFG-W3	2,124,008	560,755,500	0.38
TFI	65,331,878	16,826,223,539	0.39
TFI-W1	17,435,600	3,648,776,457	0.48
TFMAMA	253,334	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	61,961,183	4,719,457,066	1.31
TGPRO-W3	43,575,008	1,944,509,396	2.24
TH	13,288,402	965,035,922	1.38
THAI	62,792,694	2,182,771,917	2.88
THANA	329,733	253,212,000	0.13
THANI	183,982,572	5,663,028,199	3.25
THCOM	23,812,297	1,096,101,954	2.17
THE	12,868,226	1,102,061,385	1.17
THG	24,101,289	849,080,000	2.84
THIP	12,886,839	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,714,400	340,000,000	0.8
THRE	79,948,053	4,214,993,832	1.9
THREL	15,966,453	600,000,000	2.66
TIDLOR	42,677,507	2,318,984,570	1.84
TIGER	106,200	460,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIP	-	600,000,000	-
TIPCO	12,042,820	482,579,640	2.5
TISCO	81,701,119	800,645,624	10.2
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,885,305	500,000,000	0.38
TKN	96,038,885	1,380,000,000	6.96
TKS	4,662,250	462,226,467	1.01
TKT	7,326,415	237,780,000	3.08
TM	2,359,634	307,999,987	0.77
TMC	631,849	458,773,722	0.14
TMD	3,385,626	150,000,000	2.26
TMI	3,498,195	671,440,890	0.52
TMILL	3,184,760	398,664,061	0.8
TMT	15,536,801	870,758,034	1.78
TMW	438,001	39,900,000	1.1
TNDT	4,284,811	220,683,870	1.94
TNH	1,033,215	180,000,000	0.57
TNITY	3,000,092	214,404,846	1.4
TNL	934,100	120,000,000	0.78
TNP	7,407,703	800,000,000	0.93
TNPC	2,948,013	319,516,823	0.92
TNR	368,500	300,000,000	0.12
TOA	25,672,173	2,029,000,000	1.27
TOG	8,859,000	474,318,000	1.87
TOP	186,642,651	2,040,027,873	9.15
TOPP	57,700	6,000,000	0.96
TPA	265,500	121,500,000	0.22
TPAC	9,664,901	326,549,999	2.96
TPBI	709,800	416,879,900	0.17
TPCH	1,507,001	401,200,000	0.38
TPCS	1,696,100	108,000,000	1.57
TPIPL	306,938,390	19,126,500,000	1.6
TPIPP	156,257,545	8,400,000,000	1.86
TPLAS	1,430,785	270,000,000	0.53
TPOLY	6,395,949	572,759,484	1.12
TPP	53,800	37,500,000	0.14
TPS	785,140	335,999,872	0.23
TQM	6,902,842	300,000,000	2.3
TQR	471,429	230,000,000	0.2
TR	2,838,463	201,600,000	1.41
TRC	252,874,214	9,587,146,838	2.64
TRITN	336,296,285	11,127,551,934	3.02
TRT	3,116,832	308,008,272	1.01
TRU	5,176,223	595,046,931	0.87
TRUBB	10,528,334	681,479,688	1.54

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,912,972,021	33,368,195,301	5.73
TSC	12,558,000	259,800,000	4.83
TSE	17,901,812	2,117,716,281	0.85
TSF	184,719,563	6,908,046,505	2.67
TSI	89,305,980	1,902,913,766	4.69
TSR	3,453,138	549,682,133	0.63
TSTE	53,190	383,327,181	0.01
TSTH	122,272,876	8,421,540,848	1.45
TTA	188,254,408	1,822,464,564	10.33
TTB	2,077,533,131	96,409,416,880	2.15
TTCL	12,113,969	616,000,043	1.97
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	211,153,958	3,990,000,000	5.29
TU	734,446,089	4,771,815,496	15.39
TVD	31,017,708	895,414,919	3.46
TVI	1,789,036	303,000,000	0.59
TVO	35,386,270	808,610,985	4.38
TVT	12,324,510	800,030,075	1.54
TWP	7,233,833	270,000,000	2.68
TWPC	44,624,543	880,420,930	5.07
TWZ	276,187,624	14,893,427,941	1.85
TYCN	41,957,180	596,748,900	7.03
U	381,206,793	5,613,717,564	6.79
UAC	5,992,487	667,606,199	0.9
UBIS	12,151,620	227,999,991	5.33
UEC	17,272,300	570,510,600	3.03
UKEM	35,260,726	1,236,281,351	2.85
UMI	8,886,275	836,504,741	1.06
UMS	871,965	1,145,199,594	0.08
UNIQ	27,365,661	1,081,016,253	2.53
UOBKH	1,114,882	502,448,570	0.22
UP	106,106	25,000,000	0.42
U-P	459,229,976	26,205,452,290	1.75
UPA	156,046,673	10,130,342,925	1.54
UPF	28,042	7,500,000	0.37
UPOIC	1,438,252	324,050,000	0.44
UREKA	8,077,679	889,755,780	0.91
UREKA-W2	6,513,291	295,381,326	2.21
UT	2,100	45,000,000	0
UTP	36,145,554	650,000,000	5.56
UV	34,875,607	1,911,926,537	1.82
UVAN	14,436,845	940,000,000	1.54
U-W4	792,262,417	141,895,485,954	0.56
VARO	3,365	99,902,123	0
VCOM	2,963,600	307,005,200	0.97

Source: The Stock Exchange of Thailand

Date: 30 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	382,117,781	8,611,165,708	4.44
VGI-W2	40,991,325	1,661,334,814	2.47
VIBHA	47,170,282	13,575,865,582	0.35
VIBHA-W3	53,084,869	1,011,623,932	5.25
VIH	7,785,577	570,665,433	1.36
VL	15,499,991	800,000,000	1.94
VL-W1	6,193,750	399,999,337	1.55
VNG	10,040,961	1,735,237,480	0.58
VNT	21,760,329	1,185,193,444	1.84
VPO	9,585,206	940,000,000	1.02
VRANDA	3,376,000	319,681,672	1.06
W	11,535,871	813,913,390	1.42
WACOAL	20,413	120,000,000	0.02
WAVE	21,576,013	785,261,701	2.75
WAVE-W2	4,041,800	158,655,054	2.55
WGE	2,659,911	600,000,000	0.44
WHA	861,443,047	14,946,834,679	5.76
WHAUP	51,669,546	3,825,000,000	1.35
WICE	38,896,225	651,899,500	5.97
WIJK	24,438,937	837,668,731	2.92
WIJK-W2	8,743,750	124,971,656	7
WIN	6,146,896	561,144,020	1.1
WINMED	4,123,508	400,000,000	1.03
WINNER	9,073,001	400,000,000	2.27
WORK	24,336,574	441,560,485	5.51
WORLD	1,240,020	7,296,755,699	0.02
WP	2,942,452	518,500,000	0.57
WPH	610,302	600,000,000	0.1
W-W5	400,690,580	4,883,479,841	8.21
XO	5,851,679	424,764,377	1.38
XPG	48,341,764	2,865,670,074	1.69
XPG-W4	6,061,915	324,734,110	1.87
YGG	1,098,725	180,000,000	0.61
YUASA	795,605	107,625,000	0.74
ZEN	1,269,520	300,000,000	0.42
ZIGA	3,693,664	497,193,400	0.74
ZIGA-W1	2,724,167	242,522,227	1.12