

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,788,302	499,997,946	2.36
3K-BAT	70,093	78,400,000	0.09
7UP	87,895,531	5,143,045,151	1.71
7UP-W4	7,747,759	404,694,220	1.91
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	185,078,361	4,850,000,000	3.82
ABICO	1,903,007	244,397,239	0.78
ABM	2,389,374	300,000,000	0.8
ACAP	1,080,466	316,411,160	0.34
ACC	4,294,355	1,343,055,623	0.32
ACE	364,714,064	10,175,999,960	3.58
ACG	3,003,400	600,000,000	0.5
ADB	28,936,627	659,999,981	4.38
ADD	5,194,269	160,000,000	3.25
ADVANC	177,526,635	2,973,925,791	5.97
AEONTS	18,247,525	250,000,000	7.3
AF	439,900	1,600,000,000	0.03
AFC	22,100	45,574,266	0.05
AGE	5,246,461	966,893,743	0.54
AH	32,687,116	354,842,012	9.21
AHC	228,809	149,909,264	0.15
AI	48,633,372	2,799,996,084	1.74
AIE	25,153,122	5,232,291,928	0.48
AIE-W2	4,986,162	1,046,436,734	0.48
AIRA	53,263,936	6,314,878,533	0.84
AIT	9,165,082	206,320,897	4.44
AJ	9,812,935	440,000,000	2.23
AJA	87,196,246	4,408,644,912	1.98
AJA-W3	19,520,101	-	-
AKP	4,881,072	404,000,000	1.21
AKR	22,819,399	1,471,532,856	1.55
ALL	6,323,347	671,632,222	0.94
ALLA	3,491,700	600,000,000	0.58
ALL-W1	1,991,350	139,066,952	1.43
ALT	14,002,305	1,132,227,419	1.24
ALUCON	66,796	43,199,986	0.15
AMA	4,466,714	517,916,773	0.86
AMANAHA	4,548,735	1,035,797,828	0.44
AMARIN	373,317	998,281,590	0.04
AMATA	97,850,586	1,150,000,000	8.51
AMATAV	12,192,756	935,000,000	1.3
AMC	20,751,212	480,096,277	4.32
AMR	4,274,747	600,000,000	0.71
ANAN	56,885,019	3,333,000,000	1.71
AOT	546,952,373	14,285,700,000	3.83

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AP	513,575,887	3,145,899,495	16.33
APCO	7,815,332	600,000,000	1.3
APCS	4,461,906	659,999,862	0.68
APEX	11,135,156	4,034,499,351	0.28
APP	2,919,908	280,000,000	1.04
APURE	42,514,621	958,277,383	4.44
AQ	211,433,831	85,324,811,444	0.25
AQUA	59,467,447	4,593,000,000	1.29
ARIN	15,605,904	600,000,000	2.6
ARIP	6,809,370	466,000,000	1.46
ARROW	462,881	254,910,392	0.18
AS	17,436,323	424,752,224	4.11
ASAP	2,540,289	725,999,972	0.35
ASEFA	2,308,400	550,000,000	0.42
ASIA	3,307,300	320,000,000	1.03
ASIAN	26,514,090	814,087,559	3.26
ASIMAR	2,164,360	258,291,087	0.84
ASK	40,257,683	527,843,460	7.63
ASN	220,834	187,199,953	0.12
ASP	92,592,866	2,105,656,044	4.4
ASW	1,827,811	761,000,000	0.24
AS-W2	776,628	79,499,430	0.98
ATP30	9,528,551	682,310,058	1.4
AU	5,512,383	815,623,561	0.68
AUCT	11,302,221	550,000,000	2.05
AWC	837,227,749	32,000,000,000	2.62
AYUD	583,887	389,266,931	0.15
B	81,368,541	2,114,394,037	3.85
B52	22,479,261	2,621,790,027	0.86
B52-W3	2,381,978	240,268,262	0.99
BA	82,859,258	2,100,000,000	3.95
BAFS	11,974,788	637,496,153	1.88
BAM	137,464,993	3,232,042,300	4.25
BANPU	359,256,654	5,074,581,515	7.08
BAY	12,812,415	7,355,761,773	0.17
BBL	446,229,298	1,908,842,894	23.38
BC	8,444,120	507,000,000	1.67
BCH	333,333,665	2,493,747,984	13.37
BCP	80,984,318	1,376,923,157	5.88
BCPG	46,658,187	2,712,299,965	1.72
BCPG-W1	342,865	17,626,476	1.95
BCPG-W2	269,440	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BC-W1	1,353,060	-	-
BDMS	1,298,839,715	15,892,001,895	8.17
BEAUTY	86,384,905	3,006,868,535	2.87

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BEC	110,635,029	2,000,000,000	5.53
BEM	937,437,377	15,285,000,000	6.13
BFIT	6,113,659	551,247,241	1.11
BGC	16,051,107	694,444,000	2.31
BGRIM	114,279,571	2,606,900,000	4.38
BGT	2,082,536	363,519,904	0.57
BH	61,152,633	794,585,642	7.7
BH-P	100	1,180,865	0.01
BIG	19,085,773	3,528,878,800	0.54
BIZ	10,535,940	400,000,000	2.63
BJC	102,174,283	4,007,796,699	2.55
BJCHI	12,834,250	1,599,690,000	0.8
BKD	2,810,580	1,076,210,468	0.26
BKD-W2	5,285,028	358,726,992	1.47
BKI	648,666	106,470,000	0.61
BLA	51,291,968	1,707,566,000	3
BLAND	875,048,987	17,374,401,054	5.04
BLISS	93,716,461	6,875,544,267	1.36
BM	6,815,600	440,000,125	1.55
BM-W2	4,826,571	146,665,999	3.29
BOL	11,407,300	820,505,500	1.39
BPP	29,642,869	3,047,731,700	0.97
BR	5,886,834	913,446,558	0.64
BROCK	1,779,686	1,025,000,181	0.17
BROOK	202,562,576	8,228,226,901	2.46
BROOK-W5	11,807,072	207,606,534	5.69
BROOK-W6	123,821,790	2,731,152,084	4.53
BROOK-W7	16,283,167	682,787,809	2.38
BRR	838,281	812,099,845	0.1
BSBM	29,432,101	1,121,175,000	2.63
BSM	13,983,597	2,130,506,193	0.66
BTNC	1,800	12,000,000	0.01
BTS	1,112,343,116	13,163,182,036	8.45
BTW	1,664,705	756,000,000	0.22
BUI	77,273	29,999,790	0.26
B-W6	4,379,249	320,304,674	1.37
BWG	60,979,551	4,551,118,900	1.34
BYD	17,311,824	1,436,172,145	1.21
BYD-W6	533,100	1,500,480,718	0.04
CAZ	2,579,551	293,999,752	0.88
CBG	43,055,365	1,000,000,000	4.31
CCET	71,472,311	4,959,502,708	1.44
CCP	21,199,382	2,768,030,181	0.77
CEN	9,490,971	745,141,929	1.27
CENTEL	31,668,468	1,350,000,000	2.35
CEN-W5	3,081,809	372,376,224	0.83

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CFRESH	11,411,885	927,099,200	1.23
CGD	120,830,724	8,266,128,517	1.46
CGD-W5	40,122,534	1,653,157,161	2.43
CGH	60,503,340	4,005,547,487	1.51
CGH-W4	64,689,831	1,001,373,122	6.46
CHARAN	231,600	12,000,000	1.93
CHAYO	10,017,675	953,687,188	1.05
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,551,380	212,129,263	0.73
CHEWA	5,983,664	1,275,027,883	0.47
CHG	817,678,755	11,000,000,000	7.43
CHO	38,937,854	1,504,204,345	2.59
CHOTI	19,937	7,500,000	0.27
CHOW	1,109,292	800,000,000	0.14
CI	15,397,180	1,066,595,865	1.44
CIG	13,991,905	864,788,682	1.62
CIMBT	128,434,405	34,822,261,748	0.37
CITY	12,159,828	300,000,000	4.05
CK	107,942,892	1,693,896,872	6.37
CKP	104,896,897	8,129,382,729	1.29
CM	4,772,554	381,145,725	1.25
CMAN	8,361,000	960,000,000	0.87
CMC	2,380,479	1,028,570,595	0.23
CMO	12,022,696	255,462,733	4.71
CMR	6,040,337	4,023,125,000	0.15
CNT	33,304,530	1,027,904,144	3.24
COLOR	6,382,652	588,964,618	1.08
COM7	54,499,041	1,200,000,000	4.54
COMAN	7,353,495	134,000,000	5.49
COTTO	109,103,136	5,962,621,233	1.83
CPALL	746,053,053	8,983,101,348	8.31
CPF	484,246,324	8,611,242,385	5.62
CPH	144,019	40,000,000	0.36
CPI	16,952,022	632,752,650	2.68
CPL	15,855,570	439,844,284	3.6
CPN	261,050,452	4,488,000,000	5.82
CPR	475,301	199,000,000	0.24
CPT	12,140,506	900,000,000	1.35
CPW	4,213,693	600,000,000	0.7
CRANE	31,474,979	758,188,031	4.15
CRC	161,391,930	6,031,000,000	2.68
CRD	4,433,145	500,000,000	0.89
CSC	1,453,400	52,000,742	2.79
CSC-P	46	799,258	0.01
CSP	3,633,200	496,168,826	0.73
CSR	12,800	20,500,000	0.06

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CSS	18,122,114	1,175,739,089	1.54
CTW	2,401,492	397,906,284	0.6
CWT	13,023,345	630,103,128	2.07
CWT-W5	138,619	62,993,848	0.22
D	247,945	287,999,711	0.09
DCC	292,417,169	9,125,611,266	3.2
DCON	48,179,402	5,386,340,396	0.89
DDD	2,306,570	317,887,700	0.73
DELTA	32,419,823	1,247,381,614	2.6
DEMCO	62,838,389	730,344,251	8.6
DHOUSE	3,394,700	840,000,000	0.4
DIMET	103,770,510	1,615,123,566	6.42
DIMET-W4	69,595,403	806,553,450	8.63
DITTO	372,931	440,000,000	0.08
DMT	1,122,847	1,181,232,800	0.1
DOD	15,444,388	410,000,493	3.77
DOHOME	46,564,733	2,422,170,022	1.92
DRT	17,033,988	855,033,100	1.99
DTAC	162,779,876	2,367,811,000	6.87
DTCI	2,200	10,000,000	0.02
DUSIT	17,417,016	850,000,000	2.05
DV8	10,206,136	1,430,416,192	0.71
D-W1	702,379	40,000,000	1.76
EA	208,278,647	3,730,000,000	5.58
EASON	5,589,194	566,764,945	0.99
EASTW	57,159,816	1,663,725,149	3.44
ECF	30,684,731	959,487,590	3.2
ECF-W4	4,272,987	191,894,988	2.23
ECL	71,591,547	1,108,859,002	6.46
EE	64,466,102	2,780,000,000	2.32
EFORL	857,526,209	39,978,649,453	2.14
EGCO	36,188,091	526,465,000	6.87
EKH	47,128,431	600,000,000	7.85
EMC	139,659,912	8,433,754,763	1.66
EMC-W6	801,751,689	4,216,746,892	19.01
EP	3,573,326	932,507,097	0.38
EPG	99,619,180	2,800,000,000	3.56
ERW	92,471,996	4,531,559,733	2.04
ERW-W3	6,610,296	359,631,040	1.84
ESSO	115,750,434	3,460,858,000	3.34
ESTAR	55,161,192	5,022,246,185	1.1
ETC	12,735,730	2,240,000,000	0.57
ETE	5,696,205	560,000,000	1.02
EVER	182,388,654	3,884,784,546	4.69
F&D	433,660	17,624,308	2.46
FANCY	8,253,230	615,000,000	1.34

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FE	18,000	7,870,000	0.23
FLOYD	2,134,796	360,000,000	0.59
FLOYD-W1	493,651	89,999,956	0.55
FMT	39,618	48,000,000	0.08
FN	19,137,401	1,000,000,000	1.91
FNS	3,985,001	345,855,440	1.15
FORTH	20,471,868	960,000,000	2.13
FPI	7,620,661	1,513,029,934	0.5
FPT	4,483,759	2,319,277,419	0.19
FSMART	42,689,033	800,000,000	5.34
FSS	50,009,933	581,403,025	8.6
FTE	2,681,872	600,000,000	0.45
FVC	11,726,449	565,142,959	2.07
GBX	143,993,209	1,089,076,392	13.22
GC	1,468,651	200,000,000	0.73
GCAP	2,096,645	300,000,000	0.7
GEL	36,784,301	5,397,877,189	0.68
GENCO	25,031,885	1,122,297,625	2.23
GFPT	50,250,180	1,253,821,000	4.01
GGC	3,060,230	1,023,666,700	0.3
GIFT	4,080,736	330,811,723	1.23
GJS	456,131,954	25,487,134,896	1.79
GL	157,581,361	1,525,538,158	10.33
GLAND	6,709,561	6,499,829,661	0.1
GLOBAL	167,758,657	4,601,671,149	3.65
GLOCON	21,024,845	2,052,107,803	1.02
GLOCON-W4	13,217,751	596,539,558	2.22
GPI	2,751,700	600,000,000	0.46
GPSC	72,058,372	2,819,729,367	2.56
GRAMMY	440,151	819,949,729	0.05
GRAND	32,385,137	3,615,929,965	0.9
GREEN	8,269,253	818,024,729	1.01
GSC	3,410,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,773,154	960,000,000	0.39
GULF	399,525,853	11,733,149,998	3.41
GUNKUL	404,456,641	8,882,530,974	4.55
GYT	94,107	7,400,000	1.27
HANA	53,331,384	804,878,860	6.63
HARN	2,703,001	584,500,000	0.46
HEMP	27,880,800	2,933,261,050	0.95
HFT	45,039,500	658,434,300	6.84
HMPRO	718,245,544	13,151,198,025	5.46
HPT	1,919,817	662,079,341	0.29
HTC	2,936,414	200,960,500	1.46
HTECH	18,132,037	300,000,340	6.04

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HUMAN	18,571,283	680,000,000	2.73
HYDRO	5,544,714	1,536,455,358	0.36
HYDRO-W1	2,388,395	98,116,121	2.43
ICC	473,900	290,633,730	0.16
ICHI	22,145,759	1,300,000,000	1.7
ICN	21,632,528	450,000,000	4.81
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,603,480	493,499,975	0.32
IHL	12,703,619	592,805,637	2.14
IIG	1,239,949	100,000,000	1.24
III	15,273,164	609,407,775	2.51
III-W1	851,005	152,226,837	0.56
ILINK	28,106,234	543,632,325	5.17
ILM	27,171,065	505,000,000	5.38
IMH	5,679,911	215,000,000	2.64
IND	2,131,600	350,000,000	0.61
INET	22,425,103	500,041,575	4.48
INGRS	41,294,200	1,446,942,690	2.85
INOX	56,697,352	7,795,709,100	0.73
INSET	32,625,390	615,999,966	5.3
INSURE	1,000	10,000,000	0.01
INTUCH	172,932,547	3,206,598,547	5.39
IP	4,108,987	298,010,524	1.38
IRC	1,306,828	200,000,000	0.65
IRCP	28,081,360	413,301,677	6.79
IRPC	1,511,701,288	20,434,419,246	7.4
IT	1,541,388	366,398,859	0.42
ITD	294,166,898	5,279,868,944	5.57
ITEL	44,139,301	1,031,330,415	4.28
IVL	361,709,366	5,614,551,908	6.44
J	2,934,554	929,068,467	0.32
JAK	1,580,410	320,000,000	0.49
JAS	422,245,928	8,592,816,071	4.91
JCK	76,338,196	2,171,294,479	3.52
JCKH	31,664,087	984,082,841	3.22
JCKH-W1	2,045,528	223,465,141	0.92
JCK-W6	16,506,066	1,073,369,142	1.54
JCT	205,700	13,500,000	1.52
JKN	5,135,079	607,498,256	0.85
JMART	45,222,676	1,032,583,940	4.38
JMART-W3	1,288,440	27,159,669	4.74
JMART-W4	949,060	48,364,596	1.96
JMART-W5	1,210,104	50,983,631	2.37
JMT	36,920,899	1,098,415,627	3.36
JMT-W3	286,613	98,394,501	0.29
JR	964,500	760,000,000	0.13

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JSP	28,890,612	4,200,000,000	0.69
JTS	2,205,070	706,457,300	0.31
JUBILE	868,742	174,273,125	0.5
JUTHA	3,251,529	422,210,411	0.77
J-W1	147,717	21,218,947	0.7
JWD	19,013,411	1,019,999,943	1.86
K	1,085,962	359,999,536	0.3
KAMART	19,401,333	879,998,016	2.2
KASET	1,288,126	278,000,000	0.46
KBANK	432,284,109	2,369,327,593	18.25
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	80,727,724	1,181,073,296	6.84
KCM	3,018,550	680,000,000	0.44
KDH	4,200	19,384,226	0.02
KEX	16,084,516	1,740,000,000	0.92
KGI	152,821,299	1,991,763,130	7.67
KIAT	15,711,992	3,090,408,680	0.51
KISS	1,201,468	600,000,000	0.2
KK	2,129,387	230,000,000	0.93
KKC	6,994,632	1,500,000,000	0.47
KKP	53,992,182	846,751,109	6.38
KOOL	9,918,243	792,000,000	1.25
KSL	110,546,826	4,410,232,619	2.51
KTB	647,236,906	13,976,061,250	4.63
KTB-P	2,060	5,500,000	0.04
KTC	206,979,930	2,578,334,070	8.03
KTIS	32,073,609	3,860,000,010	0.83
KUMWEL	3,935,313	430,000,000	0.92
KUN	4,699,614	686,399,924	0.68
K-W1	428,700	119,999,588	0.36
KWC	100	6,000,000	0
KWG	3,581,209	1,317,059,260	0.27
KWM	2,874,474	420,000,000	0.68
KWM-W1	3,870,440	139,998,338	2.76
KYE	91,381	19,800,000	0.46
L&E	13,363,774	492,040,074	2.72
LALIN	20,609,541	924,999,441	2.23
LANNA	21,079,591	524,999,679	4.02
LDC	1,411,001	600,000,000	0.24
LEE	16,633,889	922,180,251	1.8
LEO	8,461,370	320,000,000	2.64
LH	1,942,948,521	11,949,713,176	16.26
LHFG	63,390,477	21,183,660,594	0.3
LHK	8,408,351	383,000,000	2.2

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT	1,008,342	221,449,456	0.46
LIT-W1	3,347,826	157,100,152	2.13
LOXLEY	114,122,611	2,264,954,920	5.04
LPH	20,314,589	750,000,000	2.71
LPN	59,966,022	1,475,698,768	4.06
LRH	48,970	166,682,701	0.03
LST	9,287,870	820,000,000	1.13
M	10,505,839	920,878,100	1.14
MACO	577,683,841	5,411,981,414	10.67
MACO-W3	141,454,727	-	-
MAJOR	44,090,796	894,667,502	4.93
MAKRO	23,742,399	4,800,000,000	0.49
MALEE	6,858,519	276,000,000	2.48
MANRIN	65,400	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,946,948	191,895,141	2.06
MBK	112,609,269	1,747,404,643	6.44
MBKET	3,101,824	570,814,500	0.54
MBK-W1	880,221	37,840,107	2.33
MBK-W2	1,867,664	46,329,729	4.03
MC	12,494,397	800,000,000	1.56
M-CHAI	10,100	16,000,000	0.06
MCOT	1,952,632	687,099,210	0.28
MCS	62,224,333	477,000,000	13.04
MDX	4,780,625	475,593,142	1.01
MEGA	70,620,941	871,869,508	8.1
MENA	4,473,934	734,000,000	0.61
META	18,564,385	1,467,175,658	1.27
META-W5	6,370,139	312,530,849	2.04
METCO	190,558	20,898,100	0.91
MFC	1,687,840	125,615,708	1.34
MFEC	8,619,655	441,453,555	1.95
MGT	1,940,301	400,000,000	0.49
MICRO	10,642,798	935,000,000	1.14
MIDA	16,687,094	2,504,095,687	0.67
MILL	19,764,400	4,629,735,953	0.43
MILL-W4	27,237,506	405,440,911	6.72
MILL-W6	9,077,428	868,069,302	1.05
MINT	428,223,806	5,199,034,495	8.24
MINT-W6	12,142,712	230,749,843	5.26
MINT-W7	34,620,845	222,079,701	15.59
MINT-W8	4,768,877	176,113,665	2.71
MINT-W9	6,095,257	161,889,321	3.77
MITSIB	2,779,399	750,374,357	0.37

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MJD	3,118,614	860,411,939	0.36
MK	8,349,872	1,091,205,066	0.77
ML	17,485,160	1,064,797,263	1.64
MODERN	9,500,695	750,000,000	1.27
MONO	7,705,051	3,471,054,038	0.22
MOONG	979,701	168,722,633	0.58
MORE	468,242,410	6,530,871,595	7.17
MORE-W2	10,437,662	543,354,319	1.92
MPIC	80,500	1,300,119,176	0.01
MSC	1,617,810	360,000,000	0.45
MTC	116,517,352	2,120,000,000	5.5
MTI	71,958	59,000,000	0.12
MUD	832,332	1,053,386,750	0.08
MVP	4,011,892	200,000,000	2.01
MVP-W1	1,095,850	99,999,969	1.1
NBC	2,046,298	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,083,267	900,000,000	0.9
NCH	43,756,860	1,245,283,691	3.51
NCL	9,637,451	454,152,248	2.12
NDR	4,589,631	337,523,814	1.36
NEP	67,477,867	2,325,380,588	2.9
NER	33,039,035	1,645,310,946	2.01
NER-W1	1,392,838	202,688,989	0.69
NETBAY	3,104,286	200,000,000	1.55
NEW	1,086	10,000,000	0.01
NEWS	1,604,385,054	75,650,197,648	2.12
NEX	38,467,466	1,674,452,510	2.3
NEX-W2	3,976,051	223,380,898	1.78
NFC	195,597	1,087,833,056	0.02
NFC-W1	28,936	108,781,159	0.03
NINE	77,532,838	365,549,286	21.21
NKI	141,869	35,000,000	0.41
NMG	32,075,918	4,067,970,362	0.79
NNCL	70,171,959	2,048,254,862	3.43
NOBLE	52,045,083	1,369,413,525	3.8
NOBLE-W2	8,837,430	342,346,246	2.58
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	13,373,973	1,410,010,250	0.95
NRF-W1	275,555	67,787,469	0.41
NSI	1,094,010	13,900,000	7.87
NSL	13,662,927	300,000,000	4.55
NTV	434,793	160,000,000	0.27
NUSA	223,071,495	8,041,082,611	2.77

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA-W4	37,941,933	1,909,339,415	1.99
NVD	51,492,500	1,380,600,017	3.73
NWR	112,532,792	2,585,481,515	4.35
NYT	15,870,451	1,240,000,000	1.28
OCC	244,490	60,000,000	0.41
OCEAN	11,501,684	1,206,449,039	0.95
OCEAN-W3	7,122,650	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,072,760	375,000,000	0.29
OR	238,307,892	12,000,000,000	1.99
ORI	77,668,556	2,452,862,453	3.17
OSP	136,782,304	3,003,750,000	4.55
OTO	9,804,124	280,000,000	3.5
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	4,097,557	1,000,000,000	0.41
PAE	58,057,800	2,770,889,766	2.1
PAF	5,018,726	540,000,000	0.93
PAP	8,843,400	660,000,000	1.34
PATO	1,826,980	142,372,000	1.28
PB	143,310	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,172,526	270,000,000	0.8
PDI	4,026,298	288,868,567	1.39
PDI-W2	4,066	-	-
PDJ	12,240,821	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	55,908,801	750,011,500	7.45
PERM-W1	6,820,902	249,988,500	2.73
PF	876,581,193	9,534,584,066	9.19
PG	3,400,167	96,000,000	3.54
PHOL	7,258,194	202,500,232	3.58
PICO	268,029	215,294,559	0.12
PIMO	6,587,283	616,465,661	1.07
PIMO-W2	2,165,761	176,131,436	1.23
PJW	10,210,320	574,079,945	1.78
PJW-W1	1,313,874	191,357,566	0.69
PK	2,286,425	520,756,281	0.44
PL	22,029,586	596,509,825	3.69
PLANB	138,536,241	3,882,568,101	3.57
PLANET	28,161,350	374,999,997	7.51
PLAT	120,624,008	2,800,000,000	4.31
PLE	17,502,013	1,361,817,957	1.29
PM	16,499,103	598,245,300	2.76

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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
PORT	5,047,951	607,199,911	0.83
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,269,600	422,000,100	1.72
PPP	3,978,400	300,000,000	1.33
PPPM	29,301,852	2,064,199,428	1.42
PPPM-W4	2,374,608	228,834,647	1.04
PPS	41,400,232	859,855,142	4.81
PR9	7,521,424	786,300,000	0.96
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	6,975,350	340,000,000	2.05
PREB	1,690,237	308,676,462	0.55
PRECHA	202,400	336,000,000	0.06
PRG	511,102	600,000,000	0.09
PRIME	19,480,750	4,254,485,515	0.46
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,952,300	3,808,570,502	0.08
PRM	50,280,702	2,500,000,000	2.01
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,627,215	316,000,000	0.83
PROS	3,039,612	540,000,000	0.56
PROUD	313,450	641,469,040	0.05
PSH	49,524,012	2,188,504,922	2.26
PSL	166,458,675	1,559,291,862	10.68
PSTC	37,543,036	2,371,949,580	1.58
PT	13,310,956	283,888,942	4.69
PTG	57,512,317	1,670,000,000	3.44
PTL	49,585,968	900,000,000	5.51
PTT	1,477,505,396	28,562,996,250	5.17
PTTEP	230,133,546	3,969,985,400	5.8
PTTGC	398,003,971	4,508,849,117	8.83
PYLON	18,197,559	749,873,396	2.43
Q-CON	1,130,367	400,000,000	0.28
QH	851,708,213	10,714,381,645	7.95
QLT	2,158,415	98,568,485	2.19
QTC	12,822,551	341,092,557	3.76
RAM	55,800	240,000,000	0.02
RATCH	77,210,744	1,450,000,000	5.32
RBF	77,789,066	2,000,000,000	3.89
RCL	71,099,601	828,750,000	8.58
RICHY	2,220,875	1,238,454,634	0.18
RJH	14,916,300	300,000,000	4.97
RML	115,912,438	4,172,484,127	2.78

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROCK	11,225	20,000,000	0.06
ROH	21,535	93,750,000	0.02
ROJNA	20,997,493	2,020,461,863	1.04
RP	2,759,147	200,811,609	1.37
RPC	39,959,067	1,304,664,125	3.06
RPH	7,606,552	546,000,000	1.39
RS	44,584,539	972,496,946	4.58
RSP	3,251,900	743,000,000	0.44
RS-W4	7,528,741	191,490,733	3.93
RT	3,979,427	1,100,000,000	0.36
RWI	4,768,068	636,365,186	0.75
RWI-W2	11,378,553	318,151,407	3.58
S	198,423,068	6,853,719,395	2.9
S & J	176,795	149,930,828	0.12
S11	6,168,183	613,000,000	1.01
SA	38,697,970	1,185,645,690	3.26
SAAM	2,796,858	300,000,000	0.93
SABINA	4,332,246	347,500,000	1.25
SABUY	24,293,708	1,026,505,000	2.37
SABUY-W1	2,409,473	102,650,408	2.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,551,583	2,096,000,000	1.46
SALEE	3,538,280	1,520,484,068	0.23
SAM	21,404,000	1,045,125,093	2.05
SAMART	13,613,726	1,006,504,143	1.35
SAMART-W3	3,784,756	167,711,498	2.26
SAMCO	6,558,146	641,800,446	1.02
SAMTEL	4,812,442	618,000,000	0.78
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	3,108,053	308,543,870	1.01
SAPPE	2,991,517	306,086,680	0.98
SAT	50,898,562	425,193,894	11.97
SAUCE	444,100	360,000,000	0.12
SAWAD	129,209,630	1,373,152,393	9.41
SAWAD-W2	1,935,687	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	99,419,953	4,188,242,768	2.37
SCB	304,838,492	3,395,632,678	8.98
SCB-P	1,100	3,559,520	0.03
SCC	135,175,793	1,200,000,000	11.26
SCCC	4,555,270	298,000,000	1.53
SCG	209,054	955,000,000	0.02
SCGP	137,592,394	4,292,920,200	3.21
SCI	19,292,901	750,000,000	2.57
SCM	29,215,289	600,000,000	4.87
SCN	12,299,475	1,200,000,000	1.02

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCP	9,760,307	300,000,000	3.25
SDC	34,938,092	11,464,636,628	0.3
SDC-W1	1,304,750	1,731,043,303	0.08
SE	4,181,461	623,997,989	0.67
SEAFCO	10,613,220	739,707,908	1.43
SEAOIL	3,656,291	649,507,473	0.56
SECURE	191,126	102,741,000	0.19
SE-ED	2,292,563	391,944,418	0.58
SELIC	1,258,171	457,997,899	0.27
SENA	39,488,752	1,435,945,103	2.75
SF	70,134,662	2,131,920,931	3.29
SFLEX	17,417,526	820,000,000	2.12
SFP	19,652	21,000,000	0.09
SFT	2,906,000	440,000,000	0.66
SGF	14,931,364	1,310,000,000	1.14
SGP	36,597,224	1,837,863,000	1.99
SHANG	46,163	130,000,000	0.04
SHR	225,157,595	3,593,640,000	6.27
SIAM	14,534,768	593,125,849	2.45
SICT	4,819,735	400,000,000	1.2
SIMAT	8,019,306	648,564,609	1.24
SIMAT-W3	287,921	37,811,271	0.76
SINGER	6,436,701	498,151,028	1.29
SINGER-W2	323,480	34,858,709	0.93
SIRI	622,163,274	14,876,654,320	4.18
SIS	13,212,128	350,198,655	3.77
SISB	3,595,100	940,000,000	0.38
SITHAI	48,960,801	2,709,904,800	1.81
SK	5,129,200	460,000,000	1.12
SKE	11,752,434	1,116,000,000	1.05
SKN	22,967,200	800,000,000	2.87
SKR	19,287,141	1,999,328,649	0.96
SKY	5,887,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	14,617,901	1,200,000,000	1.22
SMART	1,975,344	920,000,480	0.21
SMART-W2	1,601,024	91,999,678	1.74
SMD	6,848,487	214,000,000	3.2
SMIT	8,220,800	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,387,476	535,506,333	1.38
SMT	31,115,349	836,479,381	3.72
SMT-W3	5,857,312	209,119,366	2.8
SNC	8,696,432	362,220,339	2.4
SNNP	6,209,777	960,000,000	0.65
SNP	625,288	490,408,365	0.13

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Date: 01 Sep 2021

NVDR Daily Outstanding Report

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SNP-W2	27,603	24,520,282	0.11
SO	2,354,860	371,999,971	0.63
SOLAR	36,837,781	544,124,723	6.77
SONIC	24,381,900	550,000,000	4.43
SONIC-W1	5,853,502	274,994,948	2.13
SORKON	4,328,900	323,400,000	1.34
SPA	10,631,286	854,999,928	1.24
SPACK	4,296,711	300,000,000	1.43
SPALI	154,253,147	2,143,079,330	7.2
SPC	441,934	330,000,000	0.13
SPCG	42,914,955	1,055,790,000	4.06
SPG	478,700	345,000,000	0.14
SPI	1,101,008	571,890,666	0.19
SPRC	249,897,709	4,335,902,125	5.76
SPVI	7,515,242	400,000,000	1.88
SQ	20,966,672	1,148,517,200	1.83
SR	2,029,500	676,700,000	0.3
SRICHA	4,068,932	309,879,000	1.31
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	14,090,558	1,014,199,683	1.39
SSP-W1	946,960	101,419,874	0.93
SSP-W2	4,326,745	253,549,180	1.71
SSSC	9,122,430	639,997,880	1.43
SST	2,893,340	526,456,436	0.55
SST-W2	392,632	30,386,062	1.29
STA	135,691,060	1,535,999,998	8.83
STANLY	3,771,318	76,625,000	4.92
STAR	431,579	340,909,972	0.13
STARK	250,244,315	11,906,404,956	2.1
STARK-W1	99,615,314	3,968,798,733	2.51
STC	1,564,600	568,000,000	0.28
STEC	106,163,907	1,525,106,540	6.96
STECH	3,082,301	725,000,000	0.43
STGT	129,575,068	2,863,261,410	4.53
STHAI	7,205,591	1,633,859,004	0.44
STI	1,325,062	268,000,000	0.49
STOWER	383,233,784	26,325,051,760	1.46
STOWER-W3	144,615,092	13,162,525,880	1.1
STPI	41,383,547	1,624,831,478	2.55
SUC	1,101,831	300,000,000	0.37
SUN	15,772,109	644,997,425	2.45
SUPER	844,644,948	27,349,473,107	3.09
SUSCO	17,491,115	1,100,005,556	1.59
SUTHA	15,240,600	300,000,000	5.08
SVH	30,457	100,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	15,219,668	2,170,616,326	0.7
SVOA	12,181,301	707,000,000	1.72
SWC	2,490,660	322,733,200	0.77
SWC-W1	126,800	127,253,798	0.1
SYMC	568,926	433,654,887	0.13
SYNEX	17,775,436	847,361,206	2.1
SYNTEC	45,315,300	1,600,000,000	2.83
T	221,217,544	10,948,438,156	2.02
TACC	54,512,218	608,000,000	8.97
TAE	2,311,962	1,000,000,000	0.23
TAKUNI	12,780,788	800,000,236	1.6
TAPAC	8,889,173	411,863,901	2.16
TAPAC-W4	4,301,194	205,931,725	2.09
TASCO	77,204,354	1,578,361,570	4.89
TBSP	49,200	204,220,357	0.02
TC	6,675,700	330,000,000	2.02
TCAP	85,713,380	1,165,116,577	7.36
TCC	23,818,128	1,279,416,355	1.86
TCCC	681,402	584,714,068	0.12
TCC-W3	788,211	92,202,364	0.85
TCC-W4	12,972,378	369,338,742	3.51
TCC-W5	2,030,489	98,408,417	2.06
TCJ	4,937,657	105,596,336	4.68
TCMC	7,664,464	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	13,932,878	637,063,385	2.19
TEAMG	4,411,829	680,000,000	0.65
TFG	23,720,964	5,607,572,768	0.42
TFG-W3	2,171,288	560,755,500	0.39
TFI	67,408,778	16,826,223,539	0.4
TFI-W1	17,310,600	3,648,776,457	0.47
TFMAMA	256,334	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	67,739,083	4,719,457,066	1.44
TGPRO-W3	46,091,808	1,944,509,396	2.37
TH	24,854,047	965,035,922	2.58
THAI	62,792,694	2,182,771,917	2.88
THANA	329,733	253,212,000	0.13
THANI	181,068,912	5,663,028,199	3.2
THCOM	23,400,897	1,096,101,954	2.13
THE	15,209,326	1,102,061,385	1.38
THG	24,541,672	849,080,000	2.89
THIP	12,893,339	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	2,939,100	340,000,000	0.86
THRE	80,125,153	4,214,993,832	1.9

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	16,011,279	600,000,000	2.67
TIDLOR	46,667,267	2,318,984,570	2.01
TIGER	106,200	460,000,000	0.02
TIPCO	12,441,120	482,579,640	2.58
TISCO	85,284,741	800,645,624	10.65
TISCO-P	7,300	9,859	74.04
TITLE	15,042,527	725,625,493	2.07
TK	1,864,905	500,000,000	0.37
TKN	97,170,385	1,380,000,000	7.04
TKS	5,135,950	462,226,467	1.11
TKT	6,983,561	237,780,000	2.94
TM	2,284,934	307,999,987	0.74
TMC	737,849	458,773,722	0.16
TMD	3,385,826	150,000,000	2.26
TMI	3,527,995	671,440,890	0.53
TMILL	3,208,860	398,664,061	0.8
TMT	15,490,001	870,758,034	1.78
TMW	435,701	39,900,000	1.09
TNDT	4,268,511	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	3,073,792	214,404,846	1.43
TNL	934,100	120,000,000	0.78
TNP	6,888,803	800,000,000	0.86
TNPC	1,857,398	319,516,823	0.58
TNR	366,900	300,000,000	0.12
TOA	25,224,574	2,029,000,000	1.24
TOG	9,193,500	474,318,000	1.94
TOP	179,195,349	2,040,027,873	8.78
TOPP	57,700	6,000,000	0.96
TPA	264,600	121,500,000	0.22
TPAC	9,713,601	326,549,999	2.97
TPBI	753,400	416,879,900	0.18
TPCH	1,659,401	401,200,000	0.41
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,426,290	19,126,500,000	1.63
TPIPP	159,495,545	8,400,000,000	1.9
TPLAS	1,733,585	270,000,000	0.64
TPOLY	6,457,749	572,759,484	1.13
TPP	54,000	37,500,000	0.14
TPS	807,640	335,999,872	0.24
TQM	6,254,042	300,000,000	2.08
TQR	444,669	230,000,000	0.19
TR	2,838,463	201,600,000	1.41
TRC	247,439,314	9,587,146,838	2.58
TRITN	329,971,485	11,127,551,934	2.97
TRT	3,238,632	308,008,272	1.05

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRU	5,176,223	595,046,931	0.87
TRUBB	10,361,234	681,479,688	1.52
TRUE	1,960,676,101	33,368,195,301	5.88
TSC	12,558,000	259,800,000	4.83
TSE	19,036,384	2,117,716,281	0.9
TSF	184,719,563	6,908,046,505	2.67
TSI	89,325,280	1,902,913,766	4.69
TSR	3,835,438	549,682,133	0.7
TSTE	53,190	383,327,181	0.01
TSTH	117,114,739	8,421,540,848	1.39
TTA	181,023,707	1,822,464,564	9.93
TTB	2,078,530,720	96,409,416,880	2.16
TTCL	11,532,769	616,000,043	1.87
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	212,234,273	3,990,000,000	5.32
TU	729,975,218	4,771,815,496	15.3
TVD	30,910,108	895,414,919	3.45
TVI	1,766,440	303,000,000	0.58
TVO	35,662,620	808,610,985	4.41
TVT	12,258,510	800,030,075	1.53
TWP	7,242,733	270,000,000	2.68
TWPC	44,295,643	880,420,930	5.03
TWZ	291,731,925	14,893,427,941	1.96
TYCN	41,751,080	596,748,900	7
U	384,472,593	5,613,717,564	6.85
UAC	6,038,487	667,606,199	0.9
UBIS	12,228,620	227,999,991	5.36
UEC	17,730,400	570,510,600	3.11
UKEM	37,119,926	1,236,281,351	3
UMI	8,788,575	836,504,741	1.05
UMS	871,965	1,145,199,594	0.08
UNIQ	27,322,861	1,081,016,253	2.53
UOBKH	1,143,282	502,448,570	0.23
UP	106,106	25,000,000	0.42
U-P	486,610,276	26,205,452,290	1.86
UPA	159,894,373	10,130,342,925	1.58
UPF	28,042	7,500,000	0.37
UPOIC	1,418,232	324,050,000	0.44
UREKA	7,724,679	889,755,780	0.87
UREKA-W2	6,463,691	295,381,326	2.19
UT	2,100	45,000,000	0
UTP	35,907,160	650,000,000	5.52
UV	37,067,207	1,911,926,537	1.94
UVAN	14,718,145	940,000,000	1.57
U-W4	792,262,617	141,895,485,954	0.56

Source: The Stock Exchange of Thailand

Date: 01 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	3,365	99,902,123	0
VCOM	2,958,300	307,005,200	0.96
VGI	390,471,103	8,611,165,708	4.53
VGI-W2	40,952,325	1,661,334,814	2.47
VIBHA	45,492,882	13,575,865,582	0.34
VIBHA-W3	53,437,469	1,011,623,932	5.28
VIH	7,818,777	570,665,433	1.37
VL	15,034,191	800,000,000	1.88
VL-W1	6,349,750	399,999,337	1.59
VNG	10,137,161	1,735,237,480	0.58
VNT	22,046,029	1,185,193,444	1.86
VPO	7,562,988	940,000,000	0.8
VRANDA	3,376,000	319,681,672	1.06
W	15,787,462	813,913,390	1.94
WACOAL	20,713	120,000,000	0.02
WAVE	21,242,913	785,261,701	2.71
WAVE-W2	3,837,800	158,655,054	2.42
WGE	2,535,811	600,000,000	0.42
WHA	880,875,051	14,946,834,679	5.89
WHAUP	53,129,346	3,825,000,000	1.39
WICE	40,725,975	651,899,500	6.25
WIIK	23,917,559	837,668,731	2.86
WIIK-W2	8,720,750	124,971,656	6.98
WIN	5,666,996	561,144,020	1.01
WINMED	3,856,708	400,000,000	0.96
WINNER	8,789,601	400,000,000	2.2
WORK	24,464,674	441,560,485	5.54
WORLD	1,240,020	7,296,755,699	0.02
WP	2,791,982	518,500,000	0.54
WPH	609,802	600,000,000	0.1
W-W5	401,806,680	4,883,479,841	8.23
XO	6,999,493	424,764,377	1.65
XPG	47,173,747	2,865,670,074	1.65
XPG-W4	6,039,080	324,734,110	1.86
YGG	1,088,725	180,000,000	0.6
YUASA	795,805	107,625,000	0.74
ZEN	1,270,220	300,000,000	0.42
ZIGA	4,352,879	497,193,400	0.88
ZIGA-W1	2,554,817	242,522,227	1.05