

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,177,602	499,997,946	2.44
3K-BAT	70,093	78,400,000	0.09
7UP	88,741,413	5,143,045,151	1.73
7UP-W4	7,909,559	404,694,220	1.95
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	181,982,771	4,850,000,000	3.75
ABICO	1,903,007	244,397,239	0.78
ABM	2,458,474	300,000,000	0.82
ACAP	1,213,566	316,411,160	0.38
ACC	4,228,255	1,343,055,623	0.31
ACE	389,158,054	10,175,999,960	3.82
ACG	3,036,900	600,000,000	0.51
ADB	27,944,927	659,999,981	4.23
ADD	5,141,769	160,000,000	3.21
ADVANC	177,818,718	2,973,925,791	5.98
AEONTS	18,222,925	250,000,000	7.29
AF	401,700	1,600,000,000	0.03
AFC	22,100	45,574,266	0.05
AGE	5,348,374	966,893,743	0.55
AH	32,429,346	354,842,012	9.14
AHC	228,809	149,909,264	0.15
AI	43,226,272	2,799,996,084	1.54
AIE	25,769,082	5,232,291,928	0.49
AIE-W2	4,776,362	1,046,436,734	0.46
AIRA	53,264,136	6,314,878,533	0.84
AIT	10,980,182	206,320,897	5.32
AJ	9,531,935	440,000,000	2.17
AJA	86,234,646	4,408,644,912	1.96
AJA-W3	19,520,101	-	-
AKP	4,456,772	404,000,000	1.1
AKR	25,481,799	1,471,532,856	1.73
ALL	6,494,347	671,632,222	0.97
ALLA	4,198,600	600,000,000	0.7
ALL-W1	1,987,050	139,066,952	1.43
ALT	14,050,305	1,132,227,419	1.24
ALUCON	66,796	43,199,986	0.15
AMA	4,420,914	517,916,773	0.85
AMANAHA	4,677,805	1,035,797,828	0.45
AMARIN	373,317	998,281,590	0.04
AMATA	98,486,986	1,150,000,000	8.56
AMATAV	12,150,756	935,000,000	1.3
AMC	22,675,512	480,096,277	4.72
AMR	4,305,147	600,000,000	0.72
ANAN	55,942,019	3,333,000,000	1.68
AOT	547,471,976	14,285,700,000	3.83

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AP	514,344,687	3,145,899,495	16.35
APCO	7,738,832	600,000,000	1.29
APCS	4,539,106	659,999,862	0.69
APEX	11,135,156	4,034,499,351	0.28
APP	2,846,008	280,000,000	1.02
APURE	42,484,121	958,277,383	4.43
AQ	204,552,030	85,324,811,444	0.24
AQUA	59,640,547	4,593,000,000	1.3
ARIN	16,981,504	600,000,000	2.83
ARIP	6,643,720	466,000,000	1.43
ARROW	462,881	254,910,392	0.18
AS	17,994,569	424,752,224	4.24
ASAP	2,540,289	725,999,972	0.35
ASEFA	2,309,400	550,000,000	0.42
ASIA	3,307,300	320,000,000	1.03
ASIAN	26,338,590	814,087,559	3.24
ASIMAR	2,075,060	258,291,087	0.8
ASK	40,244,639	527,843,460	7.62
ASN	221,834	187,199,953	0.12
ASP	92,976,566	2,105,656,044	4.42
ASW	1,853,315	761,000,000	0.24
AS-W2	778,528	79,499,430	0.98
ATP30	9,761,451	682,310,058	1.43
AU	5,491,883	815,623,561	0.67
AUCT	11,382,821	550,000,000	2.07
AWC	848,090,149	32,000,000,000	2.65
AYUD	583,887	389,266,931	0.15
B	76,483,434	2,114,394,037	3.62
B52	22,471,961	2,621,790,027	0.86
B52-W3	2,382,378	240,268,262	0.99
BA	81,195,058	2,100,000,000	3.87
BAFS	11,642,488	637,496,153	1.83
BAM	142,228,395	3,232,042,300	4.4
BANPU	353,961,540	5,074,581,515	6.98
BAY	12,737,565	7,355,761,773	0.17
BBL	457,131,816	1,908,842,894	23.95
BC	8,370,520	507,000,000	1.65
BCH	333,606,703	2,493,747,984	13.38
BCP	81,587,397	1,376,923,157	5.93
BCPG	49,393,257	2,712,299,965	1.82
BCPG-W1	340,865	17,626,476	1.93
BCPG-W2	269,440	89,236,041	0.3
BCT	1,661,845	300,000,000	0.55
BC-W1	1,353,060	-	-
BDMS	1,299,409,944	15,892,001,895	8.18
BEAUTY	89,311,565	3,006,868,535	2.97

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BEC	115,658,729	2,000,000,000	5.78
BEM	939,243,086	15,285,000,000	6.14
BFIT	6,322,577	551,247,241	1.15
BGC	16,121,407	694,444,000	2.32
BGRIM	115,920,357	2,606,900,000	4.45
BGT	2,080,936	363,519,904	0.57
BH	61,745,245	794,585,642	7.77
BH-P	100	1,180,865	0.01
BIG	19,303,373	3,528,878,800	0.55
BIZ	10,445,140	400,000,000	2.61
BJC	103,809,687	4,007,796,699	2.59
BJCHI	12,835,350	1,599,690,000	0.8
BKD	2,810,640	1,076,210,468	0.26
BKD-W2	5,245,028	358,726,992	1.46
BKI	644,367	106,470,000	0.61
BLA	51,484,570	1,707,566,000	3.02
BLAND	874,775,287	17,374,401,054	5.03
BLISS	93,716,461	6,875,544,267	1.36
BM	6,753,200	440,000,125	1.53
BM-W2	4,846,171	146,665,999	3.3
BOL	11,370,900	820,505,500	1.39
BPP	30,453,110	3,047,731,700	1
BR	5,808,534	913,446,558	0.64
BROCK	1,792,386	1,025,000,181	0.17
BROOK	202,740,876	8,228,226,901	2.46
BROOK-W5	11,791,072	207,606,534	5.68
BROOK-W6	123,823,790	2,731,152,084	4.53
BROOK-W7	16,183,209	682,787,809	2.37
BRR	898,581	812,099,845	0.11
BSBM	29,480,001	1,121,175,000	2.63
BSM	13,875,597	2,130,506,193	0.65
BTNC	1,900	12,000,000	0.02
BTS	1,109,372,734	13,163,182,036	8.43
BTW	1,678,005	756,000,000	0.22
BUI	77,673	29,999,790	0.26
B-W6	3,235,752	320,304,674	1.01
BWG	63,419,251	4,551,118,900	1.39
BYD	12,608,924	1,436,172,145	0.88
BYD-W6	804,200	1,500,480,718	0.05
CAZ	2,533,651	293,999,752	0.86
CBG	43,240,075	1,000,000,000	4.32
CCET	72,543,222	4,959,502,708	1.46
CCP	27,135,382	2,768,030,181	0.98
CEN	5,302,171	745,141,929	0.71
CENTEL	31,466,668	1,350,000,000	2.33
CEN-W5	2,810,209	372,376,224	0.75

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CFRESH	14,384,485	927,099,200	1.55
CGD	126,463,024	8,266,128,517	1.53
CGD-W5	40,122,534	1,653,157,161	2.43
CGH	60,957,240	4,005,547,487	1.52
CGH-W4	64,637,131	1,001,373,122	6.45
CHARAN	231,600	12,000,000	1.93
CHAYO	10,553,475	953,687,188	1.11
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,555,985	212,129,263	0.73
CHEWA	5,975,264	1,275,027,883	0.47
CHG	827,316,635	11,000,000,000	7.52
CHO	39,200,354	1,504,204,345	2.61
CHOTI	19,937	7,500,000	0.27
CHOW	1,117,292	800,000,000	0.14
CI	15,397,180	1,066,595,865	1.44
CIG	13,897,805	864,788,682	1.61
CIMBT	128,249,805	34,822,261,748	0.37
CITY	11,956,328	300,000,000	3.99
CK	109,445,192	1,693,896,872	6.46
CKP	108,426,197	8,129,382,729	1.33
CM	4,772,554	381,145,725	1.25
CMAN	8,361,000	960,000,000	0.87
CMC	2,428,280	1,028,570,595	0.24
CMO	12,022,696	255,462,733	4.71
CMR	5,842,137	4,023,125,000	0.15
CNT	33,330,430	1,027,904,144	3.24
COLOR	7,029,052	588,964,618	1.19
COM7	53,873,520	1,200,000,000	4.49
COMAN	7,408,095	134,000,000	5.53
COTTO	119,065,544	5,962,621,233	2
CPALL	739,770,354	8,983,101,348	8.24
CPF	483,578,863	8,611,242,385	5.62
CPH	144,019	40,000,000	0.36
CPI	17,933,322	632,752,650	2.83
CPL	15,855,570	439,844,284	3.6
CPN	259,766,024	4,488,000,000	5.79
CPR	469,301	199,000,000	0.24
CPT	12,133,106	900,000,000	1.35
CPW	3,732,493	600,000,000	0.62
CRANE	31,210,879	758,188,031	4.12
CRC	164,385,283	6,031,000,000	2.73
CRD	4,433,145	500,000,000	0.89
CSC	1,456,600	52,000,742	2.8
CSC-P	46	799,258	0.01
CSP	2,785,500	496,168,826	0.56
CSR	12,800	20,500,000	0.06

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CSS	17,872,814	1,175,739,089	1.52
CTW	2,401,492	397,906,284	0.6
CWT	14,032,745	630,103,128	2.23
CWT-W5	138,619	62,993,848	0.22
D	247,945	287,999,711	0.09
DCC	299,026,069	9,125,611,266	3.28
DCON	46,218,102	5,386,340,396	0.86
DDD	2,337,590	317,887,700	0.74
DELTA	32,785,124	1,247,381,614	2.63
DEMCO	63,041,689	730,344,251	8.63
DHOUSE	3,375,000	840,000,000	0.4
DIMET	98,237,500	1,615,123,566	6.08
DIMET-W4	40,146,103	806,553,450	4.98
DITTO	324,931	440,000,000	0.07
DMT	1,089,359	1,181,232,800	0.09
DOD	15,465,723	410,000,493	3.77
DOHOME	47,121,235	2,422,170,022	1.95
DRT	17,007,288	855,033,100	1.99
DTAC	160,639,557	2,367,811,000	6.78
DTCI	2,200	10,000,000	0.02
DUSIT	17,542,616	850,000,000	2.06
DV8	10,195,536	1,430,416,192	0.71
D-W1	720,679	40,000,000	1.8
EA	217,605,232	3,730,000,000	5.83
EASON	5,432,594	566,764,945	0.96
EASTW	58,014,216	1,663,725,149	3.49
ECF	31,004,431	959,487,590	3.23
ECF-W4	4,377,987	191,894,988	2.28
ECL	71,898,247	1,108,859,002	6.48
EE	62,271,602	2,780,000,000	2.24
EFORL	813,480,410	39,978,649,453	2.03
EGCO	36,291,255	526,465,000	6.89
EKH	47,376,931	600,000,000	7.9
EMC	140,317,312	8,433,754,763	1.66
EMC-W6	800,396,689	4,216,746,892	18.98
EP	3,180,626	932,507,097	0.34
EPG	100,171,780	2,800,000,000	3.58
ERW	90,823,886	4,531,559,733	2
ERW-W3	6,585,296	359,631,040	1.83
ESSO	115,984,647	3,460,858,000	3.35
ESTAR	52,723,692	5,022,246,185	1.05
ETC	13,759,530	2,240,000,000	0.61
ETE	5,221,605	560,000,000	0.93
EVER	182,719,654	3,884,784,546	4.7
F&D	433,660	17,624,308	2.46
FANCY	8,328,130	615,000,000	1.35

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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	18,813,501	1,000,000,000	1.88
FNS	3,881,901	345,855,440	1.12
FORTH	20,364,400	960,000,000	2.12
FPI	7,640,361	1,513,029,934	0.5
FPT	4,482,059	2,319,277,419	0.19
FSMART	42,677,733	800,000,000	5.33
FSS	50,608,533	581,403,025	8.7
FTE	2,679,972	600,000,000	0.45
FVC	19,522,949	565,142,959	3.45
GBX	144,053,709	1,089,076,392	13.23
GC	1,494,351	200,000,000	0.75
GCAP	2,078,245	300,000,000	0.69
GEL	36,728,101	5,397,877,189	0.68
GENCO	28,897,785	1,122,297,625	2.57
GFPT	50,950,380	1,253,821,000	4.06
GGC	3,062,830	1,023,666,700	0.3
GIFT	4,096,036	330,811,723	1.24
GJS	455,852,354	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	165,793,410	4,601,671,149	3.6
GLOCON	20,598,045	2,052,107,803	1
GLOCON-W4	14,318,751	596,539,558	2.4
GPI	2,580,900	600,000,000	0.43
GPSC	75,212,972	2,819,729,367	2.67
GRAMMY	439,251	819,949,729	0.05
GRAND	32,159,937	3,615,929,965	0.89
GREEN	6,039,186	818,024,729	0.74
GSC	3,421,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,626,554	960,000,000	0.38
GULF	407,458,137	11,733,149,998	3.47
GUNKUL	383,520,741	8,882,530,974	4.32
GYT	94,107	7,400,000	1.27
HANA	53,742,385	804,878,860	6.68
HARN	2,656,401	584,500,000	0.45
HEMP	32,590,800	2,933,261,050	1.11
HFT	44,529,500	658,434,300	6.76
HMPRO	714,240,715	13,151,198,025	5.43
HPT	1,949,017	662,079,341	0.29
HTC	2,801,914	200,960,500	1.39
HTECH	17,937,137	300,000,340	5.98

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HUMAN	18,568,383	680,000,000	2.73
HYDRO	5,554,714	1,536,455,358	0.36
HYDRO-W1	2,370,395	98,116,121	2.42
ICC	473,900	290,633,730	0.16
ICHI	22,470,515	1,300,000,000	1.73
ICN	19,953,028	450,000,000	4.43
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,625,480	493,499,975	0.33
IHL	12,817,219	592,805,637	2.16
IIG	1,285,549	100,000,000	1.29
III	15,759,764	609,407,775	2.59
III-W1	966,075	152,226,837	0.63
ILINK	28,144,934	543,632,325	5.18
ILM	27,300,662	505,000,000	5.41
IMH	5,953,311	215,000,000	2.77
IND	2,337,200	350,000,000	0.67
INET	22,460,203	500,041,575	4.49
INGRS	43,676,200	1,446,942,690	3.02
INOX	57,645,852	7,795,709,100	0.74
INSET	33,584,590	615,999,966	5.45
INSURE	1,000	10,000,000	0.01
INTUCH	176,907,349	3,206,598,547	5.52
IP	4,202,962	298,010,524	1.41
IRC	1,297,928	200,000,000	0.65
IRCP	21,209,332	413,301,677	5.13
IRPC	1,510,336,238	20,434,419,246	7.39
IT	1,547,488	366,398,859	0.42
ITD	302,128,403	5,279,868,944	5.72
ITEL	43,534,301	1,031,330,415	4.22
IVL	368,839,679	5,614,551,908	6.57
J	4,013,985	929,068,467	0.43
JAK	1,560,710	320,000,000	0.49
JAS	426,546,484	8,592,816,071	4.96
JCK	77,831,496	2,171,294,479	3.58
JCKH	31,712,087	984,082,841	3.22
JCKH-W1	1,983,478	223,465,141	0.89
JCK-W6	17,277,915	1,073,369,142	1.61
JCT	205,700	13,500,000	1.52
JKN	4,523,679	607,498,256	0.74
JMART	44,157,755	1,032,583,940	4.28
JMART-W3	1,347,840	27,159,669	4.96
JMART-W4	950,360	48,364,596	1.96
JMART-W5	1,207,331	50,983,631	2.37
JMT	37,364,011	1,098,415,627	3.4
JMT-W3	286,129	98,394,501	0.29
JR	1,024,300	760,000,000	0.13

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JSP	28,894,712	4,200,000,000	0.69
JTS	2,018,316	706,457,300	0.29
JUBILE	860,747	174,273,125	0.49
JUTHA	3,263,230	422,210,411	0.77
J-W1	144,917	21,218,947	0.68
JWD	18,495,159	1,019,999,943	1.81
K	799,662	359,999,536	0.22
KAMART	19,397,033	879,998,016	2.2
KASET	1,284,126	278,000,000	0.46
KBANK	432,307,778	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	80,481,723	1,181,073,296	6.81
KCM	2,963,950	680,000,000	0.44
KDH	4,200	19,384,226	0.02
KEX	16,117,616	1,740,000,000	0.93
KGI	152,901,613	1,991,763,130	7.68
KIAT	16,010,435	3,090,408,680	0.52
KISS	1,172,068	600,000,000	0.2
KK	2,101,887	230,000,000	0.91
KKC	6,979,632	1,500,000,000	0.47
KKP	54,017,981	846,751,109	6.38
KOOL	10,552,543	792,000,000	1.33
KSL	110,833,226	4,410,232,619	2.51
KTB	640,327,050	13,976,061,250	4.58
KTB-P	2,060	5,500,000	0.04
KTC	209,050,931	2,578,334,070	8.11
KTIS	32,061,409	3,860,000,010	0.83
KUMWEL	3,921,813	430,000,000	0.91
KUN	4,515,614	686,399,924	0.66
K-W1	679,500	119,999,588	0.57
KWC	100	6,000,000	0
KWG	3,854,409	1,317,059,260	0.29
KWM	2,630,377	420,000,000	0.63
KWM-W1	3,920,040	139,998,338	2.8
KYE	92,081	19,800,000	0.47
L&E	13,363,374	492,040,074	2.72
LALIN	20,547,241	924,999,441	2.22
LANNA	20,890,891	524,999,679	3.98
LDC	2,352,201	600,000,000	0.39
LEE	16,620,189	922,180,251	1.8
LEO	8,162,369	320,000,000	2.55
LH	1,948,192,937	11,949,713,176	16.3
LHFG	62,481,977	21,183,660,594	0.29
LHK	8,588,651	383,000,000	2.24

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT	996,242	221,449,456	0.45
LIT-W1	3,338,526	157,100,152	2.13
LOXLEY	115,130,211	2,264,954,920	5.08
LPH	20,225,989	750,000,000	2.7
LPN	59,606,968	1,475,698,768	4.04
LRH	48,970	166,682,701	0.03
LST	9,183,970	820,000,000	1.12
M	10,434,460	920,878,100	1.13
MACO	582,872,241	5,411,981,414	10.77
MACO-W3	141,454,727	-	-
MAJOR	43,915,596	894,667,502	4.91
MAKRO	23,992,579	4,800,000,000	0.5
MALEE	6,854,619	276,000,000	2.48
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	3,949,248	191,895,141	2.06
MBK	113,875,374	1,747,404,643	6.52
MBKET	3,111,024	570,814,500	0.55
MBK-W1	883,345	37,840,107	2.33
MBK-W2	1,872,988	46,329,729	4.04
MC	12,125,797	800,000,000	1.52
M-CHAI	10,100	16,000,000	0.06
MCOT	1,952,632	687,099,210	0.28
MCS	62,237,988	477,000,000	13.05
MDX	5,726,925	475,593,142	1.2
MEGA	71,440,431	871,869,508	8.19
MENA	3,861,934	734,000,000	0.53
META	18,022,285	1,467,175,658	1.23
META-W5	6,533,339	312,530,849	2.09
METCO	192,958	20,898,100	0.92
MFC	1,687,640	125,615,708	1.34
MFEC	8,951,255	441,453,555	2.03
MGT	1,997,801	400,000,000	0.5
MICRO	10,039,098	935,000,000	1.07
MIDA	18,719,394	2,504,095,687	0.75
MILL	18,361,354	4,629,735,953	0.4
MILL-W4	27,131,706	405,440,911	6.69
MILL-W6	9,273,019	868,069,302	1.07
MINT	433,135,432	5,199,034,495	8.33
MINT-W6	12,596,888	230,749,843	5.46
MINT-W7	34,765,777	222,079,701	15.65
MINT-W8	4,768,044	176,113,665	2.71
MINT-W9	6,110,487	161,889,321	3.77
MITSIB	2,779,399	750,374,357	0.37

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MJD	3,145,824	860,411,939	0.37
MK	8,349,872	1,091,205,066	0.77
ML	17,373,660	1,064,797,263	1.63
MODERN	9,500,695	750,000,000	1.27
MONO	8,169,351	3,471,054,038	0.24
MOONG	979,701	168,722,633	0.58
MORE	502,756,210	6,530,871,595	7.7
MORE-W2	10,447,662	543,354,319	1.92
MPIC	80,500	1,300,119,176	0.01
MSC	1,617,810	360,000,000	0.45
MTC	117,583,874	2,120,000,000	5.55
MTI	71,858	59,000,000	0.12
MUD	834,532	1,053,386,750	0.08
MVP	3,784,071	200,000,000	1.89
MVP-W1	1,148,950	99,999,969	1.15
NBC	2,046,298	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	8,759,182	900,000,000	0.97
NCH	43,807,460	1,245,283,691	3.52
NCL	9,084,751	454,152,248	2
NDR	4,540,231	337,523,814	1.35
NEP	67,377,367	2,325,380,588	2.9
NER	33,442,645	1,645,310,946	2.03
NER-W1	1,382,838	202,688,989	0.68
NETBAY	3,161,590	200,000,000	1.58
NEW	1,086	10,000,000	0.01
NEWS	1,589,899,154	75,650,197,648	2.1
NEX	35,679,266	1,674,452,510	2.13
NEX-W2	4,001,051	223,380,898	1.79
NFC	193,997	1,087,833,056	0.02
NFC-W1	28,936	108,781,159	0.03
NINE	77,529,838	365,549,286	21.21
NKI	141,869	35,000,000	0.41
NMG	32,031,218	4,067,970,362	0.79
NNCL	70,166,559	2,048,254,862	3.43
NOBLE	49,937,140	1,369,413,525	3.65
NOBLE-W2	8,840,530	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	13,499,173	1,410,010,250	0.96
NRF-W1	312,475	67,787,469	0.46
NSI	1,094,010	13,900,000	7.87
NSL	13,730,758	300,000,000	4.58
NTV	437,493	160,000,000	0.27
NUSA	223,551,795	8,041,082,611	2.78

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA-W4	37,758,933	1,909,339,415	1.98
NVD	51,492,500	1,380,600,017	3.73
NWR	110,176,992	2,585,481,515	4.26
NYT	15,268,251	1,240,000,000	1.23
OCC	243,490	60,000,000	0.41
OCEAN	12,217,785	1,206,449,039	1.01
OCEAN-W3	6,550,050	603,224,281	1.09
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,072,160	375,000,000	0.29
OR	243,882,050	12,000,000,000	2.03
ORI	78,185,056	2,452,862,453	3.19
OSP	137,095,626	3,003,750,000	4.56
OTO	9,528,224	280,000,000	3.4
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	4,572,757	1,000,000,000	0.46
PAE	58,057,800	2,770,889,766	2.1
PAF	4,915,626	540,000,000	0.91
PAP	8,706,200	660,000,000	1.32
PATO	1,825,980	142,372,000	1.28
PB	143,510	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,172,626	270,000,000	0.8
PDI	4,020,398	288,868,567	1.39
PDI-W2	4,066	-	-
PDJ	12,228,921	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	51,709,601	750,011,500	6.89
PERM-W1	7,243,402	249,988,500	2.9
PF	872,556,993	9,534,584,066	9.15
PG	3,400,167	96,000,000	3.54
PHOL	7,392,694	202,500,232	3.65
PICO	268,029	215,294,559	0.12
PIMO	6,833,883	616,465,661	1.11
PIMO-W2	2,163,761	176,131,436	1.23
PJW	11,915,820	574,079,945	2.08
PJW-W1	1,266,574	191,357,566	0.66
PK	2,885,115	520,756,281	0.55
PL	22,029,586	596,509,825	3.69
PLANB	134,628,141	3,882,568,101	3.47
PLANET	29,280,150	374,999,997	7.81
PLAT	120,803,108	2,800,000,000	4.31
PLE	17,340,013	1,361,817,957	1.27
PM	15,807,233	598,245,300	2.64

Source: The Stock Exchange of Thailand

Date: 02 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	4,896,951	607,199,911	0.81
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,201,400	422,000,100	1.71
PPP	3,978,400	300,000,000	1.33
PPPM	29,651,052	2,064,199,428	1.44
PPPM-W4	2,622,908	228,834,647	1.15
PPS	41,432,332	859,855,142	4.82
PR9	7,512,624	786,300,000	0.96
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,198,450	340,000,000	2.12
PREB	1,752,137	308,676,462	0.57
PRECHA	203,400	336,000,000	0.06
PRG	511,102	600,000,000	0.09
PRIME	21,176,350	4,254,485,515	0.5
PRIN	17,344,331	1,220,011,755	1.42
PRINC	3,053,900	3,808,570,502	0.08
PRM	51,733,187	2,500,000,000	2.07
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,015,715	316,000,000	0.95
PROS	2,357,012	540,000,000	0.44
PROUD	333,450	641,469,040	0.05
PSH	49,620,012	2,188,504,922	2.27
PSL	162,009,096	1,559,291,862	10.39
PSTC	37,182,636	2,371,949,580	1.57
PT	13,236,856	283,888,942	4.66
PTG	60,174,517	1,670,000,000	3.6
PTL	50,238,383	900,000,000	5.58
PTT	1,479,485,261	28,562,996,250	5.18
PTTEP	230,488,789	3,969,985,400	5.81
PTTGC	400,712,480	4,508,849,117	8.89
PYLON	18,215,659	749,873,396	2.43
Q-CON	1,130,667	400,000,000	0.28
QH	849,740,309	10,714,381,645	7.93
QLT	2,158,415	98,568,485	2.19
QTC	12,604,551	341,092,557	3.7
RAM	60,700	240,000,000	0.03
RATCH	79,559,965	1,450,000,000	5.49
RBF	77,293,576	2,000,000,000	3.86
RCL	70,083,659	828,750,000	8.46
RICHY	2,236,375	1,238,454,634	0.18
RJH	14,981,300	300,000,000	4.99
RML	116,598,738	4,172,484,127	2.79

Source: The Stock Exchange of Thailand

Date: 02 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	20,598,093	2,020,461,863	1.02
RP	2,759,146	200,811,609	1.37
RPC	38,530,280	1,304,664,125	2.95
RPH	7,507,352	546,000,000	1.37
RS	42,260,439	972,496,946	4.35
RSP	3,271,100	743,000,000	0.44
RS-W4	7,340,541	191,490,733	3.83
RT	3,990,527	1,100,000,000	0.36
RWI	4,352,773	636,365,186	0.68
RWI-W2	11,427,252	318,151,407	3.59
S	196,609,068	6,853,719,395	2.87
S & J	176,795	149,930,828	0.12
S11	6,193,283	613,000,000	1.01
SA	38,640,270	1,185,645,690	3.26
SAAM	2,811,058	300,000,000	0.94
SABINA	4,416,546	347,500,000	1.27
SABUY	25,870,608	1,026,505,000	2.52
SABUY-W1	2,428,373	102,650,408	2.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,920,383	2,096,000,000	1.43
SALEE	3,583,980	1,520,484,068	0.24
SAM	11,881,600	1,045,125,093	1.14
SAMART	13,480,726	1,006,504,143	1.34
SAMART-W3	3,784,656	167,711,498	2.26
SAMCO	6,347,816	641,800,446	0.99
SAMTEL	4,801,938	618,000,000	0.78
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	3,917,253	308,543,870	1.27
SAPPE	2,923,617	306,086,680	0.96
SAT	50,369,862	425,193,894	11.85
SAUCE	444,100	360,000,000	0.12
SAWAD	129,729,330	1,373,152,393	9.45
SAWAD-W2	1,935,687	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	99,842,053	4,188,242,768	2.38
SCB	301,781,213	3,395,632,678	8.89
SCB-P	1,100	3,559,520	0.03
SCC	135,450,042	1,200,000,000	11.29
SCCC	4,646,469	298,000,000	1.56
SCG	213,054	955,000,000	0.02
SCGP	142,552,545	4,292,920,200	3.32
SCI	19,895,601	750,000,000	2.65
SCM	29,097,289	600,000,000	4.85
SCN	13,844,175	1,200,000,000	1.15

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCP	9,754,807	300,000,000	3.25
SDC	38,376,892	11,523,906,424	0.33
SDC-W1	1,755,850	1,731,043,303	0.1
SE	3,288,361	623,997,989	0.53
SEAFCO	10,452,655	739,707,908	1.41
SEAOIL	3,583,991	649,507,473	0.55
SECURE	191,726	102,741,000	0.19
SE-ED	2,292,563	391,944,418	0.58
SELIC	1,248,571	457,997,899	0.27
SENA	39,449,052	1,435,945,103	2.75
SF	70,976,362	2,131,920,931	3.33
SFLEX	17,568,026	820,000,000	2.14
SFP	19,652	21,000,000	0.09
SFT	2,825,300	440,000,000	0.64
SGF	16,405,064	1,310,000,000	1.25
SGP	36,890,624	1,837,863,000	2.01
SHANG	46,163	130,000,000	0.04
SHR	224,661,268	3,593,640,000	6.25
SIAM	14,543,201	593,125,849	2.45
SICT	4,197,035	400,000,000	1.05
SIMAT	7,781,306	648,564,609	1.2
SIMAT-W3	286,921	37,811,271	0.76
SINGER	7,563,201	498,151,028	1.52
SINGER-W2	345,480	34,858,709	0.99
SIRI	622,042,006	14,876,654,320	4.18
SIS	13,780,494	350,198,655	3.94
SISB	3,633,200	940,000,000	0.39
SITHAI	46,760,001	2,709,904,800	1.73
SK	4,883,300	460,000,000	1.06
SKE	9,053,934	1,116,000,000	0.81
SKN	23,296,300	800,000,000	2.91
SKR	19,172,341	1,999,328,649	0.96
SKY	5,890,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	14,563,301	1,200,000,000	1.21
SMART	2,017,644	920,000,480	0.22
SMART-W2	1,626,424	91,999,678	1.77
SMD	6,555,387	214,000,000	3.06
SMIT	8,229,800	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,378,276	535,506,333	1.38
SMT	30,995,949	836,479,381	3.71
SMT-W3	5,913,712	209,119,366	2.83
SNC	8,930,632	362,220,339	2.47
SNNP	6,113,237	960,000,000	0.64
SNP	626,288	490,408,365	0.13

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP-W2	27,603	24,520,282	0.11
SO	2,330,660	371,999,971	0.63
SOLAR	33,059,981	544,124,723	6.08
SONIC	23,909,500	550,000,000	4.35
SONIC-W1	5,941,702	274,994,948	2.16
SORKON	4,166,100	323,400,000	1.29
SPA	10,469,986	854,999,928	1.22
SPACK	4,261,611	300,000,000	1.42
SPALI	156,241,591	2,143,079,330	7.29
SPC	441,934	330,000,000	0.13
SPCG	43,201,655	1,055,790,000	4.09
SPG	478,700	345,000,000	0.14
SPI	1,101,008	571,890,666	0.19
SPRC	249,482,709	4,335,902,125	5.75
SPVI	7,345,442	400,000,000	1.84
SQ	20,850,572	1,148,517,200	1.82
SR	2,025,000	676,700,000	0.3
SRICHA	4,112,532	309,879,000	1.33
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	15,460,658	1,014,199,683	1.52
SSP-W1	946,960	101,419,874	0.93
SSP-W2	4,033,945	253,549,180	1.59
SSSC	9,122,430	639,997,880	1.43
SST	2,893,340	526,456,436	0.55
SST-W2	320,032	30,386,062	1.05
STA	137,016,899	1,535,999,998	8.92
STANLY	3,779,018	76,625,000	4.93
STAR	431,579	340,909,972	0.13
STARK	252,955,597	11,906,404,956	2.12
STARK-W1	99,603,914	3,968,798,733	2.51
STC	1,164,700	568,000,000	0.21
STEC	102,682,779	1,525,106,540	6.73
STECH	2,887,616	725,000,000	0.4
STGT	133,264,897	2,863,261,410	4.65
STHAI	7,205,591	1,633,859,004	0.44
STI	1,312,062	268,000,000	0.49
STOWER	381,013,384	26,325,051,760	1.45
STOWER-W3	153,473,492	13,162,525,880	1.17
STPI	41,842,947	1,624,831,478	2.58
SUC	1,101,431	300,000,000	0.37
SUN	15,810,709	644,997,425	2.45
SUPER	879,037,299	27,349,473,107	3.21
SUSCO	17,483,115	1,100,005,556	1.59
SUTHA	15,242,000	300,000,000	5.08
SVH	30,457	100,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	14,850,468	2,170,616,326	0.68
SVOA	15,084,301	707,000,000	2.13
SWC	2,573,516	322,733,200	0.8
SWC-W1	126,800	127,253,798	0.1
SYMC	561,426	433,654,887	0.13
SYNEX	18,969,536	847,361,206	2.24
SYNTEC	45,783,600	1,600,000,000	2.86
T	232,109,844	10,948,438,156	2.12
TACC	54,443,818	608,000,000	8.95
TAE	2,282,862	1,000,000,000	0.23
TAKUNI	13,929,988	800,000,236	1.74
TAPAC	9,372,073	411,863,901	2.28
TAPAC-W4	4,266,194	205,931,725	2.07
TASCO	79,802,749	1,578,361,570	5.06
TBSP	49,200	204,220,357	0.02
TC	6,675,700	330,000,000	2.02
TCAP	84,079,780	1,165,116,577	7.22
TCC	23,987,028	1,279,416,355	1.87
TCCC	685,402	584,714,068	0.12
TCC-W3	792,711	92,202,364	0.86
TCC-W4	12,972,378	369,338,742	3.51
TCC-W5	2,030,489	98,408,417	2.06
TCJ	4,940,657	105,596,336	4.68
TCMC	7,406,664	763,201,125	0.97
TCOAT	9,400	10,500,000	0.09
TEAM	13,276,378	637,063,385	2.08
TEAMG	4,244,529	680,000,000	0.62
TFG	23,648,764	5,607,572,768	0.42
TFG-W3	2,175,288	560,755,500	0.39
TFI	67,403,378	16,826,223,539	0.4
TFI-W1	17,210,600	3,648,776,457	0.47
TFMAMA	256,434	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	65,758,183	4,719,457,066	1.39
TGPRO-W3	44,744,308	1,944,509,396	2.3
TH	21,672,947	965,035,922	2.25
THAI	62,792,694	2,182,771,917	2.88
THANA	329,453	253,212,000	0.13
THANI	182,063,317	5,663,028,199	3.21
THCOM	22,655,297	1,096,101,954	2.07
THE	15,577,227	1,102,061,385	1.41
THG	24,966,599	849,080,000	2.94
THIP	12,893,339	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	4,950,700	340,000,000	1.46
THRE	80,062,253	4,214,993,832	1.9

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	16,008,479	600,000,000	2.67
TIDLOR	47,938,387	2,318,984,570	2.07
TIGER	106,200	460,000,000	0.02
TIPCO	12,184,420	482,579,640	2.52
TIPH	2,414,951	-	-
TISCO	84,796,491	800,645,624	10.59
TISCO-P	7,300	9,859	74.04
TITLE	15,042,527	725,625,493	2.07
TK	1,817,505	500,000,000	0.36
TKN	97,199,785	1,380,000,000	7.04
TKS	6,243,650	462,226,467	1.35
TKT	7,230,181	237,780,000	3.04
TM	2,808,934	307,999,987	0.91
TMC	700,549	458,773,722	0.15
TMD	3,385,826	150,000,000	2.26
TMI	3,303,895	671,440,890	0.49
TMILL	3,296,560	398,664,061	0.83
TMT	15,635,201	870,758,034	1.8
TMW	435,601	39,900,000	1.09
TNDT	4,251,911	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	3,069,492	214,404,846	1.43
TNL	933,100	120,000,000	0.78
TNP	6,502,603	800,000,000	0.81
TNPC	1,471,898	319,516,823	0.46
TNR	366,800	300,000,000	0.12
TOA	25,132,174	2,029,000,000	1.24
TOG	9,142,700	474,318,000	1.93
TOP	174,735,288	2,040,027,873	8.57
TOPP	57,700	6,000,000	0.96
TPA	264,600	121,500,000	0.22
TPAC	9,721,201	326,549,999	2.98
TPBI	749,600	416,879,900	0.18
TPCH	1,783,801	401,200,000	0.44
TPCS	1,696,100	108,000,000	1.57
TPIPL	311,560,390	19,126,500,000	1.63
TPIPP	162,865,956	8,400,000,000	1.94
TPLAS	2,767,185	270,000,000	1.02
TPOLY	6,587,749	572,759,484	1.15
TPP	54,000	37,500,000	0.14
TPS	795,840	335,999,872	0.24
TQM	6,332,842	300,000,000	2.11
TQR	451,869	230,000,000	0.2
TR	2,840,563	201,600,000	1.41
TRC	247,322,414	9,587,146,838	2.58
TRITN	330,350,185	11,127,551,934	2.97

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	3,416,532	308,008,272	1.11
TRU	5,176,223	595,046,931	0.87
TRUBB	10,359,534	681,479,688	1.52
TRUE	1,967,064,819	33,368,195,301	5.9
TSC	12,558,200	259,800,000	4.83
TSE	19,482,185	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	89,325,180	1,902,913,766	4.69
TSR	3,158,538	549,682,133	0.57
TSTE	53,190	383,327,181	0.01
TSTH	119,188,539	8,421,540,848	1.42
TTA	176,793,357	1,822,464,564	9.7
TTB	2,056,001,920	96,409,416,880	2.13
TTCL	11,761,969	616,000,043	1.91
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	213,741,823	3,990,000,000	5.36
TU	724,001,829	4,771,815,496	15.17
TVD	30,676,308	895,414,919	3.43
TVI	1,765,540	303,000,000	0.58
TVO	36,361,720	808,610,985	4.5
TVT	12,260,010	800,030,075	1.53
TWP	7,245,033	270,000,000	2.68
TWPC	44,158,320	880,420,930	5.02
TWZ	317,625,225	14,893,427,941	2.13
TYCN	41,740,080	596,748,900	6.99
U	391,314,078	5,613,717,564	6.97
UAC	6,038,487	667,606,199	0.9
UBIS	12,163,720	227,999,991	5.33
UEC	19,077,600	570,510,600	3.34
UKEM	37,048,926	1,236,281,351	3
UMI	9,405,175	836,504,741	1.12
UMS	871,965	1,145,199,594	0.08
UNIQ	27,540,861	1,081,016,253	2.55
UOBKH	1,127,682	502,448,570	0.22
UP	106,006	25,000,000	0.42
U-P	475,284,976	26,205,452,290	1.81
UPA	159,277,920	10,130,342,925	1.57
UPF	28,042	7,500,000	0.37
UPOIC	1,418,232	324,050,000	0.44
UREKA	7,660,279	889,755,780	0.86
UREKA-W2	6,463,691	295,381,326	2.19
UT	2,100	45,000,000	0
UTP	36,566,580	650,000,000	5.63
UV	37,436,207	1,911,926,537	1.96
UVAN	15,756,345	940,000,000	1.68

Source: The Stock Exchange of Thailand

Date: 02 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	792,352,617	141,895,485,954	0.56
VARO	3,365	99,902,123	0
VCOM	2,913,100	307,005,200	0.95
VGI	392,772,981	8,611,165,708	4.56
VGI-W2	41,169,325	1,661,334,814	2.48
VIBHA	45,193,182	13,575,865,582	0.33
VIBHA-W3	53,538,869	1,011,623,932	5.29
VIH	8,027,877	570,665,433	1.41
VL	15,450,591	800,000,000	1.93
VL-W1	6,420,650	399,999,337	1.61
VNG	9,543,961	1,735,237,480	0.55
VNT	22,166,929	1,185,193,444	1.87
VPO	6,881,958	940,000,000	0.73
VRANDA	3,376,000	319,681,672	1.06
W	16,465,461	813,913,390	2.02
WACOAL	20,713	120,000,000	0.02
WAVE	19,500,413	785,261,701	2.48
WAVE-W2	3,832,800	158,655,054	2.42
WGE	2,357,811	600,000,000	0.39
WHA	886,161,690	14,946,834,679	5.93
WHAUP	54,625,046	3,825,000,000	1.43
WICE	41,567,175	651,899,500	6.38
WIIK	25,398,574	837,668,731	3.03
WIIK-W2	8,590,950	124,971,656	6.87
WIN	6,353,196	561,144,020	1.13
WINMED	3,910,008	400,000,000	0.98
WINNER	7,766,601	400,000,000	1.94
WORK	23,556,174	441,560,485	5.33
WORLD	1,240,020	7,296,755,699	0.02
WP	2,719,377	518,500,000	0.52
WPH	610,102	600,000,000	0.1
W-W5	406,777,880	4,883,479,841	8.33
XO	6,796,093	424,764,377	1.6
XPG	47,379,547	2,865,670,074	1.65
XPG-W4	6,028,250	324,734,110	1.86
YGG	1,126,325	180,000,000	0.63
YUASA	793,405	107,625,000	0.74
ZEN	1,312,220	300,000,000	0.44
ZIGA	4,949,729	497,193,400	1
ZIGA-W1	2,556,817	242,522,227	1.05