

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	13,467,902	499,997,946	2.69
3K-BAT	70,093	78,400,000	0.09
7UP	88,900,376	5,143,045,151	1.73
7UP-W4	7,932,359	404,694,220	1.96
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	186,311,176	4,850,000,000	3.84
ABICO	1,903,007	244,397,239	0.78
ABM	2,471,774	300,000,000	0.82
ACAP	1,195,566	316,411,160	0.38
ACC	4,142,555	1,343,055,623	0.31
ACE	378,655,054	10,175,999,960	3.72
ACG	2,764,400	600,000,000	0.46
ADB	28,312,027	659,999,981	4.29
ADD	5,260,853	160,000,000	3.29
ADVANC	177,596,948	2,973,925,791	5.97
AEONTS	18,184,725	250,000,000	7.27
AF	389,900	1,600,000,000	0.02
AFC	31,600	45,574,266	0.07
AGE	5,376,279	966,893,743	0.56
AH	33,268,046	354,842,012	9.38
AHC	228,809	149,909,264	0.15
AI	43,379,372	2,799,996,084	1.55
AIE	34,353,381	5,232,291,928	0.66
AIE-W2	4,826,442	1,046,436,734	0.46
AIRA	53,244,136	6,314,878,533	0.84
AIT	12,169,082	206,320,897	5.9
AJ	9,361,535	440,000,000	2.13
AJA	84,990,346	4,408,644,912	1.93
AJA-W3	19,520,101	-	-
AKP	4,465,072	404,000,000	1.11
AKR	16,435,899	1,471,532,856	1.12
ALL	6,390,347	671,632,222	0.95
ALLA	3,100,700	600,000,000	0.52
ALL-W1	1,997,050	139,066,952	1.44
ALT	14,170,105	1,132,227,419	1.25
ALUCON	66,796	43,199,986	0.15
AMA	4,407,914	517,916,773	0.85
AMANAHA	5,069,955	1,035,797,828	0.49
AMARIN	373,317	998,281,590	0.04
AMATA	98,618,485	1,150,000,000	8.58
AMATAV	12,150,756	935,000,000	1.3
AMC	23,924,812	480,096,277	4.98
AMR	4,355,047	600,000,000	0.73
ANAN	56,895,119	3,333,000,000	1.71
AOT	550,444,414	14,285,700,000	3.85

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AP	513,283,987	3,145,899,495	16.32
APCO	7,768,932	600,000,000	1.29
APCS	4,543,106	659,999,862	0.69
APEX	11,135,156	4,034,499,351	0.28
APP	2,758,608	280,000,000	0.99
APURE	41,338,021	958,277,383	4.31
AQ	241,651,830	85,324,811,444	0.28
AQUA	59,932,247	4,593,000,000	1.3
ARIN	18,606,704	600,000,000	3.1
ARIP	6,489,820	466,000,000	1.39
ARROW	463,181	254,910,392	0.18
AS	17,977,893	424,752,224	4.23
ASAP	2,413,689	725,999,972	0.33
ASEFA	2,147,500	550,000,000	0.39
ASIA	3,309,700	320,000,000	1.03
ASIAN	26,215,690	814,087,559	3.22
ASIMAR	2,052,960	258,291,087	0.79
ASK	40,148,781	527,843,460	7.61
ASN	221,834	187,199,953	0.12
ASP	91,533,766	2,105,656,044	4.35
ASW	1,976,415	761,000,000	0.26
AS-W2	777,728	79,499,430	0.98
ATP30	10,125,651	682,310,058	1.48
AU	5,404,783	815,623,561	0.66
AUCT	10,817,221	550,000,000	1.97
AWC	854,205,771	32,000,000,000	2.67
AYUD	583,987	389,266,931	0.15
B	81,281,534	2,114,394,037	3.84
B52	22,351,461	2,621,790,027	0.85
B52-W3	2,382,378	240,268,262	0.99
BA	82,116,558	2,100,000,000	3.91
BAFS	12,391,188	637,496,153	1.94
BAM	142,986,323	3,232,042,300	4.42
BANPU	349,078,000	5,074,581,515	6.88
BAY	12,464,265	7,355,761,773	0.17
BBL	458,250,818	1,908,842,894	24.01
BC	8,284,020	507,000,000	1.63
BCH	329,168,903	2,493,747,984	13.2
BCP	80,833,603	1,376,923,157	5.87
BCPG	47,571,262	2,712,299,965	1.75
BCPG-W1	340,865	17,626,476	1.93
BCPG-W2	267,640	89,236,041	0.3
BCT	1,661,845	300,000,000	0.55
BC-W1	1,353,060	-	-
BDMS	1,296,221,171	15,892,001,895	8.16
BEAUTY	91,690,315	3,006,868,535	3.05

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BEC	118,005,829	2,000,000,000	5.9
BEM	938,586,025	15,285,000,000	6.14
BFIT	5,253,777	551,247,241	0.95
BGC	16,164,917	694,444,000	2.33
BGRIM	114,346,139	2,606,900,000	4.39
BGT	2,080,936	363,519,904	0.57
BH	61,814,820	794,585,642	7.78
BH-P	100	1,180,865	0.01
BIG	19,445,873	3,528,878,800	0.55
BIZ	10,449,540	400,000,000	2.61
BJC	109,183,640	4,007,796,699	2.72
BJCHI	12,855,250	1,599,690,000	0.8
BKD	2,810,639	1,076,210,468	0.26
BKD-W2	5,275,028	358,726,992	1.47
BKI	640,467	106,470,000	0.6
BLA	51,356,170	1,707,566,000	3.01
BLAND	876,950,987	17,374,401,054	5.05
BLISS	93,716,461	6,875,544,267	1.36
BM	6,803,800	440,000,125	1.55
BM-W2	4,830,671	146,665,999	3.29
BOL	11,368,800	820,505,500	1.39
BPP	28,904,532	3,047,731,700	0.95
BR	5,834,834	913,446,558	0.64
BROCK	1,792,386	1,025,000,181	0.17
BROOK	207,404,478	8,228,226,901	2.52
BROOK-W5	11,642,072	207,606,534	5.61
BROOK-W6	123,879,690	2,731,152,084	4.54
BROOK-W7	16,076,409	682,787,809	2.35
BRR	884,481	812,099,845	0.11
BSBM	29,464,701	1,121,175,000	2.63
BSM	13,792,397	2,130,506,193	0.65
BTNC	1,900	12,000,000	0.02
BTS	1,105,953,314	13,163,182,036	8.4
BTW	2,063,105	756,000,000	0.27
BUI	77,673	29,999,790	0.26
B-W6	3,592,955	320,304,674	1.12
BWG	63,156,251	4,551,118,900	1.39
BYD	12,365,644	1,436,172,145	0.86
BYD-W6	1,158,600	1,500,480,718	0.08
CAZ	2,627,651	293,999,752	0.89
CBG	42,124,625	1,000,000,000	4.21
CCET	72,430,289	4,959,502,708	1.46
CCP	23,187,082	2,768,030,181	0.84
CEN	5,477,871	745,141,929	0.74
CENTEL	32,331,061	1,350,000,000	2.39
CEN-W5	2,811,009	372,376,224	0.75

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CFRESH	15,479,685	927,099,200	1.67
CGD	134,022,724	8,266,128,517	1.62
CGD-W5	37,538,934	1,653,157,161	2.27
CGH	64,970,640	4,005,547,487	1.62
CGH-W4	64,511,006	1,001,373,122	6.44
CHARAN	231,600	12,000,000	1.93
CHAYO	10,712,930	953,687,188	1.12
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,556,491	212,129,263	0.73
CHEWA	4,825,664	1,275,027,883	0.38
CHG	835,521,815	11,000,000,000	7.6
CHO	39,345,654	1,504,204,345	2.62
CHOTI	19,937	7,500,000	0.27
CHOW	1,118,292	800,000,000	0.14
CI	15,231,280	1,066,595,865	1.43
CIG	13,772,505	864,788,682	1.59
CIMBT	128,246,805	34,822,261,748	0.37
CITY	11,793,528	300,000,000	3.93
CK	108,785,782	1,693,896,872	6.42
CKP	106,427,697	8,129,382,729	1.31
CM	4,772,554	381,145,725	1.25
CMAN	8,368,400	960,000,000	0.87
CMC	2,388,280	1,028,570,595	0.23
CMO	12,052,696	255,462,733	4.72
CMR	5,797,037	4,023,125,000	0.14
CNT	33,324,330	1,027,904,144	3.24
COLOR	7,108,652	588,964,618	1.21
COM7	53,474,818	1,200,000,000	4.46
COMAN	7,400,495	134,000,000	5.52
COTTO	103,242,459	5,962,621,233	1.73
CPALL	733,681,265	8,983,101,348	8.17
CPF	480,251,751	8,611,242,385	5.58
CPH	143,919	40,000,000	0.36
CPI	17,914,222	632,752,650	2.83
CPL	15,855,570	439,844,284	3.6
CPN	259,825,946	4,488,000,000	5.79
CPR	469,301	199,000,000	0.24
CPT	12,124,006	900,000,000	1.35
CPW	3,026,393	600,000,000	0.5
CRANE	31,315,879	758,188,031	4.13
CRC	164,827,124	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	2,797,600	496,168,826	0.56
CSR	12,800	20,500,000	0.06

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CSS	18,941,614	1,175,739,089	1.61
CTW	2,401,492	397,906,284	0.6
CWT	13,904,945	630,103,128	2.21
CWT-W5	138,619	62,993,848	0.22
D	247,945	287,999,711	0.09
DCC	297,843,170	9,125,611,266	3.26
DCON	45,339,102	5,386,340,396	0.84
DDD	2,500,690	317,887,700	0.79
DELTA	33,948,991	1,247,381,614	2.72
DEMCO	63,262,089	730,344,251	8.66
DHOUSE	3,355,100	840,000,000	0.4
DIMET	116,843,600	1,615,123,566	7.23
DIMET-W4	37,956,703	806,553,450	4.71
DITTO	311,231	440,000,000	0.07
DMT	958,913	1,181,232,800	0.08
DOD	15,660,723	410,000,493	3.82
DOHOME	47,625,335	2,422,170,022	1.97
DRT	16,958,088	855,033,100	1.98
DTAC	156,763,593	2,367,811,000	6.62
DTCI	2,200	10,000,000	0.02
DUSIT	17,552,616	850,000,000	2.07
DV8	10,195,936	1,430,416,192	0.71
D-W1	706,379	40,000,000	1.77
EA	221,141,791	3,730,000,000	5.93
EASON	5,392,494	566,764,945	0.95
EASTW	58,091,216	1,663,725,149	3.49
ECF	32,711,431	959,487,590	3.41
ECF-W4	4,377,987	191,894,988	2.28
ECL	64,685,947	1,108,859,002	5.83
EE	64,650,802	2,780,000,000	2.33
EFORL	782,481,710	39,978,649,453	1.96
EGCO	36,421,105	526,465,000	6.92
EKH	46,772,331	600,000,000	7.8
EMC	138,180,712	8,433,754,763	1.64
EMC-W6	800,356,689	4,216,746,892	18.98
EP	3,281,226	932,507,097	0.35
EPG	97,138,280	2,800,000,000	3.47
ERW	89,681,476	4,531,559,733	1.98
ERW-W3	6,585,596	359,631,040	1.83
ESSO	116,297,897	3,460,858,000	3.36
ESTAR	55,261,493	5,022,246,185	1.1
ETC	13,163,230	2,240,000,000	0.59
ETE	5,301,905	560,000,000	0.95
EVER	184,778,154	3,884,784,546	4.76
F&D	433,660	17,624,308	2.46
FANCY	8,174,130	615,000,000	1.33

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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	18,121,801	1,000,000,000	1.81
FNS	3,818,101	345,855,440	1.1
FORTH	20,842,000	960,000,000	2.17
FPI	7,672,561	1,513,029,934	0.51
FPT	4,472,959	2,319,277,419	0.19
FSMART	42,618,733	800,000,000	5.33
FSS	50,685,633	581,403,025	8.72
FTE	2,734,072	600,000,000	0.46
FVC	18,003,349	565,142,959	3.19
GBX	145,749,609	1,089,076,392	13.38
GC	1,484,351	200,000,000	0.74
GCAP	2,066,245	300,000,000	0.69
GEL	34,979,401	5,397,877,189	0.65
GENCO	26,792,285	1,122,297,625	2.39
GFPT	50,265,280	1,253,821,000	4.01
GGC	2,803,030	1,023,666,700	0.27
GIFT	4,098,436	330,811,723	1.24
GJS	445,140,454	25,487,134,896	1.75
GL	157,581,361	1,525,538,158	10.33
GLAND	6,713,661	6,499,829,661	0.1
GLOBAL	167,401,910	4,601,671,149	3.64
GLOCON	26,221,145	2,052,107,803	1.28
GLOCON-W4	14,538,651	596,539,558	2.44
GPI	2,534,700	600,000,000	0.42
GPSC	74,890,309	2,819,729,367	2.66
GRAMMY	437,951	819,949,729	0.05
GRAND	32,521,937	3,615,929,965	0.9
GREEN	5,829,342	818,024,729	0.71
GSC	3,421,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,587,854	960,000,000	0.37
GULF	401,753,093	11,733,149,998	3.42
GUNKUL	362,651,811	8,882,530,974	4.08
GYT	94,107	7,400,000	1.27
HANA	55,931,300	804,878,860	6.95
HARN	2,642,801	584,500,000	0.45
HEMP	33,047,800	2,933,261,050	1.13
HFT	44,347,900	658,434,300	6.74
HMPRO	718,781,116	13,151,198,025	5.47
HPT	1,771,517	662,079,341	0.27
HTC	2,735,914	200,960,500	1.36
HTECH	18,031,237	300,000,340	6.01

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HUMAN	17,768,483	680,000,000	2.61
HYDRO	5,544,614	1,536,455,358	0.36
HYDRO-W1	2,410,395	98,116,121	2.46
ICC	473,900	290,633,730	0.16
ICHI	22,569,469	1,300,000,000	1.74
ICN	18,907,728	450,000,000	4.2
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,622,480	493,499,975	0.33
IHL	12,800,319	592,805,637	2.16
IIG	1,334,349	100,000,000	1.33
III	15,000,064	609,407,775	2.46
III-W1	1,045,995	152,226,837	0.69
ILINK	29,994,933	543,632,325	5.52
ILM	27,753,258	505,000,000	5.5
IMH	6,082,911	215,000,000	2.83
IND	2,331,500	350,000,000	0.67
INET	23,345,303	500,041,575	4.67
INGRS	45,046,400	1,446,942,690	3.11
INOX	58,518,152	7,795,709,100	0.75
INSET	35,694,200	615,999,966	5.79
INSURE	1,000	10,000,000	0.01
INTUCH	170,609,799	3,206,598,547	5.32
IP	4,206,166	298,010,524	1.41
IRC	1,296,028	200,000,000	0.65
IRCP	20,595,432	413,301,677	4.98
IRPC	1,539,470,138	20,434,419,246	7.53
IT	1,788,688	366,398,859	0.49
ITD	303,004,307	5,279,868,944	5.74
ITEL	46,543,901	1,247,165,194	3.73
IVL	371,457,338	5,614,551,908	6.62
J	5,078,662	929,068,467	0.55
JAK	1,499,110	320,000,000	0.47
JAS	425,949,184	8,592,816,071	4.96
JCK	75,490,396	2,171,294,479	3.48
JCKH	31,742,087	984,082,841	3.23
JCKH-W1	2,000,477	223,465,141	0.9
JCK-W6	21,992,715	1,073,369,142	2.05
JCT	205,700	13,500,000	1.52
JKN	3,877,542	607,498,256	0.64
JMART	44,437,492	1,032,583,940	4.3
JMART-W3	1,543,740	27,159,669	5.68
JMART-W4	964,660	48,364,596	1.99
JMART-W5	1,204,635	50,983,631	2.36
JMT	37,426,623	1,098,415,627	3.41
JMT-W3	288,329	98,394,501	0.29
JR	1,055,500	760,000,000	0.14

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JSP	28,809,212	4,200,000,000	0.69
JTS	2,080,688	706,457,300	0.29
JUBILE	859,147	174,273,125	0.49
JUTHA	3,263,330	422,210,411	0.77
J-W1	150,117	21,218,947	0.71
JWD	17,175,859	1,019,999,943	1.68
K	763,362	359,999,536	0.21
KAMART	19,413,733	879,998,016	2.21
KASET	1,324,126	278,000,000	0.48
KBANK	433,557,558	2,369,327,593	18.3
KBS	4,080,700	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,400	250,000,000	0.65
KCE	78,427,824	1,181,073,296	6.64
KCM	2,605,950	680,000,000	0.38
KDH	4,200	19,384,226	0.02
KEX	16,015,330	1,740,000,000	0.92
KGI	152,427,513	1,991,763,130	7.65
KIAT	17,737,935	3,090,408,680	0.57
KISS	1,085,168	600,000,000	0.18
KK	1,974,987	230,000,000	0.86
KKC	7,014,332	1,500,000,000	0.47
KKP	53,821,181	846,751,109	6.36
KOOL	10,304,343	792,000,000	1.3
KSL	110,359,175	4,410,232,619	2.5
KTB	636,487,094	13,976,061,250	4.55
KTB-P	2,060	5,500,000	0.04
KTC	208,524,556	2,578,334,070	8.09
KTIS	32,072,109	3,860,000,010	0.83
KUMWEL	3,908,813	430,000,000	0.91
KUN	4,629,914	686,399,924	0.67
K-W1	657,300	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,848,809	1,317,059,260	0.29
KWM	2,700,777	420,000,000	0.64
KWM-W1	3,953,040	139,998,338	2.82
KYE	93,090	19,800,000	0.47
L&E	13,363,574	492,040,074	2.72
LALIN	20,485,951	924,999,441	2.21
LANNA	20,839,491	524,999,679	3.97
LDC	2,652,301	600,000,000	0.44
LEE	16,608,189	922,180,251	1.8
LEO	8,113,478	320,000,000	2.54
LH	1,951,077,548	11,949,713,176	16.33
LHFG	61,935,977	21,183,660,594	0.29
LHK	8,588,651	383,000,000	2.24



Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT	985,242	221,449,456	0.44
LIT-W1	3,355,626	157,100,152	2.14
LOXLEY	115,749,411	2,264,954,920	5.11
LPH	20,237,889	750,000,000	2.7
LPN	59,522,668	1,475,698,768	4.03
LRH	48,970	166,682,701	0.03
LST	9,378,070	820,000,000	1.14
M	10,261,378	920,878,100	1.11
MACO	582,730,161	5,411,981,414	10.77
MACO-W3	141,454,727	-	-
MAJOR	44,897,796	894,667,502	5.02
MAKRO	15,819,483	4,800,000,000	0.33
MALEE	6,728,019	276,000,000	2.44
MANRIN	65,400	26,905,580	0.24
MATCH	180,409	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	113,672,074	1,747,404,643	6.51
MBKET	3,091,424	570,814,500	0.54
MBK-W1	893,845	37,840,107	2.36
MBK-W2	1,892,988	46,329,729	4.09
MC	11,946,179	800,000,000	1.49
M-CHAI	10,100	16,000,000	0.06
MCOT	1,952,632	687,099,210	0.28
MCS	61,794,588	477,000,000	12.95
MDX	5,801,225	475,593,142	1.22
MEGA	72,204,041	871,869,508	8.28
MENA	3,854,046	734,000,000	0.53
META	18,311,585	1,467,175,658	1.25
META-W5	6,794,439	312,530,849	2.17
METCO	195,358	20,898,100	0.93
MFC	1,665,940	125,615,708	1.33
MFEC	8,710,955	441,453,555	1.97
MGT	3,124,201	400,000,000	0.78
MICRO	9,332,398	935,000,000	1
MIDA	18,676,094	2,504,095,687	0.75
MILL	22,098,704	4,629,735,953	0.48
MILL-W4	27,918,706	405,440,911	6.89
MILL-W6	9,098,679	868,069,302	1.05
MINT	434,485,686	5,199,034,495	8.36
MINT-W6	10,621,909	230,749,843	4.6
MINT-W7	34,762,730	222,079,701	15.65
MINT-W8	4,766,298	176,113,665	2.71
MINT-W9	6,109,014	161,889,321	3.77
MITSIB	2,781,299	750,374,357	0.37

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MJD	3,454,724	860,411,939	0.4
MK	8,397,472	1,091,205,066	0.77
ML	17,291,960	1,064,797,263	1.62
MODERN	9,502,195	750,000,000	1.27
MONO	7,885,651	3,471,054,038	0.23
MOONG	978,701	168,722,633	0.58
MORE	510,834,181	6,530,871,595	7.82
MORE-W2	10,252,662	543,354,319	1.89
MPIC	80,500	1,300,119,176	0.01
MSC	1,617,810	360,000,000	0.45
MTC	116,900,548	2,120,000,000	5.51
MTI	71,858	59,000,000	0.12
MUD	834,532	1,053,386,750	0.08
MVP	3,775,471	200,000,000	1.89
MVP-W1	1,170,450	99,999,969	1.17
NBC	2,046,298	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	8,453,186	900,000,000	0.94
NCH	42,723,660	1,245,283,691	3.43
NCL	9,339,851	454,152,248	2.06
NDR	4,537,531	337,523,814	1.34
NEP	67,367,367	2,325,380,588	2.9
NER	30,532,545	1,645,310,946	1.86
NER-W1	1,471,832	202,688,989	0.73
NETBAY	3,150,992	200,000,000	1.58
NEW	1,086	10,000,000	0.01
NEWS	1,593,797,554	75,650,197,648	2.11
NEX	36,732,566	1,674,452,510	2.19
NEX-W2	3,964,151	223,380,898	1.77
NFC	193,997	1,087,833,056	0.02
NFC-W1	22,936	108,781,159	0.02
NINE	77,526,838	365,549,286	21.21
NKI	142,369	35,000,000	0.41
NMG	32,114,918	4,067,970,362	0.79
NNCL	70,094,359	2,048,254,862	3.42
NOBLE	49,486,469	1,369,413,525	3.61
NOBLE-W2	8,820,530	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	13,885,973	1,410,010,250	0.98
NRF-W1	318,575	67,787,469	0.47
NSI	1,091,810	13,900,000	7.85
NSL	13,915,708	300,000,000	4.64
NTV	437,493	160,000,000	0.27
NUSA	223,566,495	8,041,082,611	2.78

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA-W4	36,696,933	1,909,339,415	1.92
NVD	51,492,500	1,380,600,017	3.73
NWR	111,053,092	2,585,481,515	4.3
NYT	14,108,354	1,240,000,000	1.14
OCC	239,490	60,000,000	0.4
OCEAN	10,542,384	1,206,449,039	0.87
OCEAN-W3	6,549,850	603,224,281	1.09
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,072,260	375,000,000	0.29
OR	243,002,801	12,000,000,000	2.03
ORI	84,587,456	2,452,862,453	3.45
OSP	137,097,876	3,003,750,000	4.56
OTO	10,343,224	280,000,000	3.69
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	5,761,957	1,000,000,000	0.58
PAE	58,057,800	2,770,889,766	2.1
PAF	4,847,626	540,000,000	0.9
PAP	8,439,900	660,000,000	1.28
PATO	1,813,980	142,372,000	1.27
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	4,017,498	288,868,567	1.39
PDI-W2	4,066	-	-
PDJ	12,238,721	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	51,414,601	750,011,500	6.86
PERM-W1	7,180,402	249,988,500	2.87
PF	871,883,593	9,534,584,066	9.14
PG	3,400,167	96,000,000	3.54
PHOL	7,503,994	202,500,232	3.71
PICO	268,029	215,294,559	0.12
PIMO	7,116,103	616,465,661	1.15
PIMO-W2	2,163,761	176,131,436	1.23
PJW	8,679,720	574,079,945	1.51
PJW-W1	862,474	191,357,566	0.45
PK	2,487,625	520,756,281	0.48
PL	22,029,586	596,509,825	3.69
PLANB	135,650,741	3,882,568,101	3.49
PLANET	29,114,750	374,999,997	7.76
PLAT	120,530,908	2,800,000,000	4.3
PLE	17,297,713	1,361,817,957	1.27
PM	15,933,833	598,245,300	2.66

Source: The Stock Exchange of Thailand

Date: 03 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	4,949,951	607,199,911	0.82
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,197,700	422,000,100	1.71
PPP	4,003,900	300,000,000	1.33
PPPM	29,612,852	2,064,199,428	1.43
PPPM-W4	2,721,374	228,834,647	1.19
PPS	41,302,132	859,855,142	4.8
PR9	7,348,224	786,300,000	0.93
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,344,850	340,000,000	2.16
PREB	1,752,137	308,676,462	0.57
PRECHA	205,400	336,000,000	0.06
PRG	511,502	600,000,000	0.09
PRIME	21,386,150	4,254,485,515	0.5
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,968,500	3,808,570,502	0.08
PRM	51,808,487	2,500,000,000	2.07
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,478,615	316,000,000	1.1
PROS	2,398,112	540,000,000	0.44
PROUD	333,450	641,469,040	0.05
PSH	49,536,312	2,188,504,922	2.26
PSL	160,623,246	1,559,291,862	10.3
PSTC	36,259,036	2,371,949,580	1.53
PT	13,213,756	283,888,942	4.65
PTG	63,175,517	1,670,000,000	3.78
PTL	49,466,283	900,000,000	5.5
PTT	1,482,240,746	28,562,996,250	5.19
PTTEP	230,512,478	3,969,985,400	5.81
PTTGC	404,832,447	4,508,849,117	8.98
PYLON	18,204,559	749,873,396	2.43
Q-CON	1,130,667	400,000,000	0.28
QH	847,188,609	10,714,381,645	7.91
QLT	1,968,915	98,568,485	2
QTC	12,769,051	341,092,557	3.74
RAM	60,800	240,000,000	0.03
RATCH	78,288,675	1,450,000,000	5.4
RBF	77,211,361	2,000,000,000	3.86
RCL	67,688,373	828,750,000	8.17
RICHY	2,279,557	1,238,454,634	0.18
RJH	15,062,400	300,000,000	5.02
RML	117,008,538	4,172,484,127	2.8

Source: The Stock Exchange of Thailand

Date: 03 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	20,598,493	2,020,461,863	1.02
RP	2,759,146	200,811,609	1.37
RPC	37,530,780	1,304,664,125	2.88
RPH	7,191,952	546,000,000	1.32
RS	41,173,342	972,496,946	4.23
RSP	3,272,600	743,000,000	0.44
RS-W4	6,654,741	191,490,733	3.48
RT	3,930,427	1,100,000,000	0.36
RWI	4,656,683	636,365,186	0.73
RWI-W2	11,638,152	318,151,407	3.66
S	196,784,468	6,853,719,395	2.87
S & J	176,795	149,930,828	0.12
S11	6,176,683	613,000,000	1.01
SA	38,654,304	1,185,645,690	3.26
SAAM	2,900,458	300,000,000	0.97
SABINA	4,446,246	347,500,000	1.28
SABUY	27,855,608	1,026,505,000	2.71
SABUY-W1	2,425,973	102,650,408	2.36
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,418,983	2,096,000,000	1.36
SALEE	3,528,180	1,520,484,068	0.23
SAM	14,557,900	1,045,125,093	1.39
SAMART	13,261,836	1,006,504,143	1.32
SAMART-W3	3,784,656	167,711,498	2.26
SAMCO	6,257,745	641,800,446	0.98
SAMTEL	4,842,438	618,000,000	0.78
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	3,924,253	308,543,870	1.27
SAPPE	2,730,217	306,086,680	0.89
SAT	50,181,862	425,193,894	11.8
SAUCE	386,600	360,000,000	0.11
SAWAD	128,492,551	1,373,152,393	9.36
SAWAD-W2	1,935,687	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	99,273,153	4,188,242,768	2.37
SCB	301,596,728	3,395,632,678	8.88
SCB-P	1,100	3,559,520	0.03
SCC	135,716,689	1,200,000,000	11.31
SCCC	4,640,789	298,000,000	1.56
SCG	213,054	955,000,000	0.02
SCGP	138,787,927	4,292,920,200	3.23
SCI	20,636,501	750,000,000	2.75
SCM	29,507,189	600,000,000	4.92
SCN	14,264,975	1,200,000,000	1.19

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCP	9,748,307	300,000,000	3.25
SDC	38,987,492	11,523,906,424	0.34
SDC-W1	1,545,150	1,731,043,303	0.09
SE	3,211,561	623,997,989	0.51
SEAFCO	10,432,556	739,707,908	1.41
SEAOIL	3,548,491	649,507,473	0.55
SECURE	214,826	102,741,000	0.21
SE-ED	2,292,563	391,944,418	0.58
SELIC	1,225,371	457,997,899	0.27
SENA	39,374,852	1,435,945,103	2.74
SF	71,234,406	2,131,920,931	3.34
SFLEX	17,637,126	820,000,000	2.15
SFP	19,652	21,000,000	0.09
SFT	2,767,700	440,000,000	0.63
SGF	15,306,264	1,310,000,000	1.17
SGP	37,004,624	1,837,863,000	2.01
SHANG	46,163	130,000,000	0.04
SHR	225,729,468	3,593,640,000	6.28
SIAM	14,529,401	593,125,849	2.45
SICT	4,208,335	400,000,000	1.05
SIMAT	7,592,606	648,564,609	1.17
SIMAT-W3	286,921	37,811,271	0.76
SIMAT-W5	3,725,505	-	-
SINGER	7,886,501	498,151,028	1.58
SINGER-W2	368,680	34,858,709	1.06
SIRI	639,903,165	14,876,654,320	4.3
SIS	13,767,403	350,198,655	3.93
SISB	3,603,200	940,000,000	0.38
SITHAI	39,528,101	2,709,904,800	1.46
SK	4,824,900	460,000,000	1.05
SKE	8,059,034	1,116,000,000	0.72
SKN	24,074,500	800,000,000	3.01
SKR	19,102,941	1,999,328,649	0.96
SKY	5,889,957	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,317,901	1,200,000,000	1.28
SMART	2,022,944	920,000,480	0.22
SMART-W2	1,593,924	91,999,678	1.73
SMD	6,513,187	214,000,000	3.04
SMIT	8,229,000	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,376,676	535,506,333	1.38
SMT	30,784,249	836,479,381	3.68
SMT-W3	5,913,712	209,119,366	2.83
SNC	8,440,432	362,220,339	2.33
SNNP	5,860,737	960,000,000	0.61

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	611,488	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,391,660	371,999,971	0.64
SOLAR	37,529,481	544,124,723	6.9
SONIC	23,806,700	550,000,000	4.33
SONIC-W1	6,026,007	274,994,948	2.19
SORKON	4,097,500	323,400,000	1.27
SPA	10,413,586	854,999,928	1.22
SPACK	4,198,611	300,000,000	1.4
SPALI	157,765,375	2,143,079,330	7.36
SPC	442,034	330,000,000	0.13
SPCG	43,199,655	1,055,790,000	4.09
SPG	478,700	345,000,000	0.14
SPI	1,100,508	571,890,666	0.19
SPRC	240,891,184	4,335,902,125	5.56
SPVI	7,275,742	400,000,000	1.82
SQ	21,499,572	1,148,517,200	1.87
SR	2,075,300	676,700,000	0.31
SRICHA	4,055,032	309,879,000	1.31
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	12,837,158	1,014,199,683	1.27
SSP-W1	945,560	101,419,874	0.93
SSP-W2	4,049,625	253,549,180	1.6
SSSC	9,122,430	639,997,880	1.43
SST	2,893,340	526,456,436	0.55
SST-W2	218,932	30,386,062	0.72
STA	135,997,509	1,535,999,998	8.85
STANLY	3,773,418	76,625,000	4.92
STAR	431,579	340,909,972	0.13
STARK	254,068,697	11,906,404,956	2.13
STARK-W1	99,913,014	3,968,798,733	2.52
STC	1,124,700	568,000,000	0.2
STEC	101,029,895	1,525,106,540	6.62
STECH	2,781,216	725,000,000	0.38
STGT	134,537,698	2,863,261,410	4.7
STHAI	7,205,591	1,633,859,004	0.44
STI	1,309,462	268,000,000	0.49
STOWER	406,587,584	26,325,051,760	1.54
STOWER-W3	152,103,392	13,162,525,880	1.16
STPI	41,866,347	1,624,831,478	2.58
SUC	1,108,931	300,000,000	0.37
SUN	15,907,179	644,997,425	2.47
SUPER	884,084,790	27,349,473,107	3.23
SUSCO	17,481,015	1,100,005,556	1.59
SUTHA	15,242,000	300,000,000	5.08

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,457	100,000,000	0.03
SVI	14,435,968	2,170,616,326	0.67
SVOA	14,473,901	707,000,000	2.05
SWC	2,578,216	322,733,200	0.8
SWC-W1	126,800	127,253,798	0.1
SYMC	561,426	433,654,887	0.13
SYNEX	16,726,836	847,361,206	1.97
SYNTEC	45,777,200	1,600,000,000	2.86
T	247,971,244	10,948,438,156	2.26
TACC	54,514,718	608,000,000	8.97
TAE	2,280,462	1,000,000,000	0.23
TAKUNI	13,614,288	800,000,236	1.7
TAPAC	9,871,073	411,863,901	2.4
TAPAC-W4	4,326,175	205,931,725	2.1
TASCO	78,854,649	1,578,361,570	5
TBSP	49,200	204,220,357	0.02
TC	6,675,100	330,000,000	2.02
TCAP	83,832,980	1,165,116,577	7.2
TCC	24,333,928	1,279,416,355	1.9
TCCC	680,402	584,714,068	0.12
TCC-W3	792,711	92,202,364	0.86
TCC-W4	12,975,678	369,338,742	3.51
TCC-W5	2,039,489	98,408,417	2.07
TCJ	4,940,657	105,596,336	4.68
TCMC	7,513,364	763,201,125	0.98
TCOAT	9,400	10,500,000	0.09
TEAM	12,915,278	637,063,385	2.03
TEAMG	3,804,029	680,000,000	0.56
TFG	23,441,964	5,607,572,768	0.42
TFG-W3	2,171,088	560,755,500	0.39
TFI	67,403,378	16,826,223,539	0.4
TFI-W1	17,205,600	3,648,776,457	0.47
TFMAMA	250,734	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	62,018,083	4,719,457,066	1.31
TGPRO-W3	47,045,008	1,944,509,396	2.42
TH	29,063,647	965,035,922	3.01
THAI	62,792,694	2,182,771,917	2.88
THANA	329,453	253,212,000	0.13
THANI	174,388,980	5,663,028,199	3.08
THCOM	23,433,997	1,096,101,954	2.14
THE	16,198,827	1,102,061,385	1.47
THG	24,666,485	849,080,000	2.91
THIP	12,893,364	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	6,835,000	340,000,000	2.01



Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	79,581,653	4,214,993,832	1.89
THREL	16,200,079	600,000,000	2.7
TIDLOR	47,929,983	2,318,984,570	2.07
TIGER	106,200	460,000,000	0.02
TIPCO	12,208,720	482,579,640	2.53
TIPH	2,414,951	-	-
TISCO	85,438,091	800,645,624	10.67
TISCO-P	7,300	9,859	74.04
TITLE	15,051,227	725,625,493	2.07
TK	1,802,405	500,000,000	0.36
TKN	96,769,985	1,380,000,000	7.01
TKS	6,575,244	462,226,467	1.42
TKT	7,243,581	237,780,000	3.05
TM	3,175,034	307,999,987	1.03
TMC	700,249	458,773,722	0.15
TMD	3,385,826	150,000,000	2.26
TMI	3,391,595	671,440,890	0.51
TMILL	3,296,560	398,664,061	0.83
TMT	15,565,301	870,758,034	1.79
TMW	435,601	39,900,000	1.09
TNDT	4,249,111	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	3,057,692	214,404,846	1.43
TNL	933,100	120,000,000	0.78
TNP	6,127,203	800,000,000	0.77
TNPC	1,447,498	319,516,823	0.45
TNR	366,600	300,000,000	0.12
TOA	25,497,974	2,029,000,000	1.26
TOG	9,845,000	474,318,000	2.08
TOP	170,181,838	2,040,027,873	8.34
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,729,801	326,549,999	2.98
TPBI	694,900	416,879,900	0.17
TPCH	1,737,301	401,200,000	0.43
TPCS	1,696,100	108,000,000	1.57
TPIPL	307,163,790	19,126,500,000	1.61
TPIPP	162,462,556	8,400,000,000	1.93
TPLAS	2,813,985	270,000,000	1.04
TPOLY	6,586,349	572,759,484	1.15
TPP	53,800	37,500,000	0.14
TPS	783,040	335,999,872	0.23
TQM	6,369,542	300,000,000	2.12
TQR	460,869	230,000,000	0.2
TR	2,842,463	201,600,000	1.41
TRC	247,332,414	9,587,146,838	2.58

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	324,282,285	11,127,551,934	2.91
TRT	3,531,332	308,008,272	1.15
TRU	5,176,223	595,046,931	0.87
TRUBB	10,211,834	681,479,688	1.5
TRUE	1,980,769,469	33,368,195,301	5.94
TSC	12,558,200	259,800,000	4.83
TSE	19,494,885	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	89,335,180	1,902,913,766	4.69
TSR	2,748,138	549,682,133	0.5
TSTE	53,190	383,327,181	0.01
TSTH	117,191,205	8,421,540,848	1.39
TTA	165,972,274	1,822,464,564	9.11
TTB	2,061,258,469	96,409,416,880	2.14
TTCL	13,424,369	616,000,043	2.18
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	213,464,523	3,990,000,000	5.35
TU	716,650,985	4,771,815,496	15.02
TVD	30,685,808	895,414,919	3.43
TVI	1,763,640	303,000,000	0.58
TVO	36,530,220	808,610,985	4.52
TVT	12,252,510	800,030,075	1.53
TWP	7,247,033	270,000,000	2.68
TWPC	44,027,920	880,420,930	5
TWZ	280,895,103	14,893,427,941	1.89
TYCN	41,739,880	596,748,900	6.99
U	425,550,920	5,613,717,564	7.58
UAC	6,016,087	667,606,199	0.9
UBIS	12,167,820	227,999,991	5.34
UEC	16,423,100	570,510,600	2.88
UKEM	37,109,026	1,236,281,351	3
UMI	9,275,975	836,504,741	1.11
UMS	871,965	1,145,199,594	0.08
UNIQ	27,679,761	1,081,016,253	2.56
UOBKH	1,121,682	502,448,570	0.22
UP	106,006	25,000,000	0.42
U-P	411,911,576	26,205,452,290	1.57
UPA	177,266,474	10,130,342,925	1.75
UPF	28,042	7,500,000	0.37
UPOIC	1,418,240	324,050,000	0.44
UREKA	7,760,179	889,755,780	0.87
UREKA-W2	6,475,691	295,381,326	2.19
UT	2,100	45,000,000	0
UTP	37,167,676	650,000,000	5.72
UV	39,189,007	1,911,926,537	2.05

Source: The Stock Exchange of Thailand

Date: 03 Sep 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	16,479,445	940,000,000	1.75
U-W4	895,767,418	141,895,485,954	0.63
VARO	3,365	99,902,123	0
VCOM	2,936,300	307,005,200	0.96
VGI	392,018,481	8,611,165,708	4.55
VGI-W2	41,160,325	1,661,334,814	2.48
VIBHA	44,286,082	13,575,865,582	0.33
VIBHA-W3	53,588,269	1,011,623,932	5.3
VIH	7,914,251	570,665,433	1.39
VL	15,440,891	800,000,000	1.93
VL-W1	6,380,650	399,999,337	1.6
VNG	9,344,961	1,735,237,480	0.54
VNT	22,267,529	1,185,193,444	1.88
VPO	7,090,758	940,000,000	0.75
VRANDA	3,375,500	319,681,672	1.06
W	17,102,861	813,913,390	2.1
WACOAL	20,713	120,000,000	0.02
WAVE	19,444,613	785,261,701	2.48
WAVE-W2	3,652,800	158,655,054	2.3
WGE	2,001,411	600,000,000	0.33
WHA	888,655,027	14,946,834,679	5.95
WHAUP	52,763,346	3,825,000,000	1.38
WICE	41,761,575	651,899,500	6.41
WIIK	27,388,178	837,668,731	3.27
WIIK-W2	8,627,400	124,971,656	6.9
WIN	8,490,296	561,144,020	1.51
WINMED	4,009,008	400,000,000	1
WINNER	7,696,001	400,000,000	1.92
WORK	22,612,874	441,560,485	5.12
WORLD	1,240,020	7,296,755,699	0.02
WP	3,629,077	518,500,000	0.7
WPH	610,102	600,000,000	0.1
W-W5	407,241,768	4,883,479,841	8.34
XO	6,136,483	424,764,377	1.44
XPG	47,935,747	8,597,010,215	0.56
XPG-W4	6,040,550	324,734,110	1.86
YGG	1,083,925	180,000,000	0.6
YUASA	792,105	107,625,000	0.74
ZEN	1,275,420	300,000,000	0.43
ZIGA	4,869,529	497,193,400	0.98
ZIGA-W1	2,556,915	242,522,227	1.05