

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,098,102	499,997,946	2.82
3K-BAT	70,093	78,400,000	0.09
7UP	89,516,427	5,143,045,151	1.74
7UP-W4	7,109,669	404,694,220	1.76
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	187,901,886	4,850,000,000	3.87
ABICO	1,903,007	244,397,239	0.78
ABM	2,802,474	300,000,000	0.93
ACAP	1,531,866	316,411,160	0.48
ACC	4,181,755	1,343,055,623	0.31
ACE	384,583,754	10,175,999,960	3.78
ACG	2,609,800	600,000,000	0.43
ADB	26,853,327	659,999,981	4.07
ADD	5,264,569	160,000,000	3.29
ADVANC	179,881,010	2,973,925,791	6.05
AEONTS	18,334,320	250,000,000	7.33
AF	329,900	1,600,000,000	0.02
AFC	31,600	45,574,266	0.07
AGE	6,324,965	966,893,743	0.65
AH	33,071,946	354,842,012	9.32
AHC	228,809	149,909,264	0.15
AI	45,440,172	2,799,996,084	1.62
AIE	35,486,981	5,232,291,928	0.68
AIE-W2	4,868,443	1,046,436,734	0.47
AIRA	53,244,136	6,314,878,533	0.84
AIT	11,094,618	206,320,897	5.38
AJ	9,376,435	440,000,000	2.13
AJA	88,822,690	4,408,644,912	2.01
AJA-W3	19,520,101	-	-
AKP	4,053,372	404,000,000	1
AKR	13,508,799	1,471,532,856	0.92
ALL	6,275,447	671,632,222	0.93
ALLA	3,094,100	600,000,000	0.52
ALL-W1	1,983,050	139,066,952	1.43
ALT	14,184,805	1,132,227,419	1.25
ALUCON	66,796	43,199,986	0.15
AMA	4,331,414	517,916,773	0.84
AMANAHA	5,589,255	1,035,797,828	0.54
AMARIN	372,717	998,281,590	0.04
AMATA	99,610,984	1,150,000,000	8.66
AMATAV	12,150,756	935,000,000	1.3
AMC	26,392,012	480,096,277	5.5
AMR	4,422,147	600,000,000	0.74
ANAN	57,449,530	3,333,000,000	1.72
AOT	556,251,331	14,285,700,000	3.89

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AP	516,611,387	3,145,899,495	16.42
APCO	7,685,432	600,000,000	1.28
APCS	4,528,906	659,999,862	0.69
APEX	11,135,156	4,034,499,351	0.28
APP	2,654,708	280,000,000	0.95
APURE	37,632,621	958,277,383	3.93
AQ	245,316,060	85,324,811,444	0.29
AQUA	59,769,847	4,593,000,000	1.3
ARIN	17,358,204	600,000,000	2.89
ARIP	6,009,600	466,000,000	1.29
ARROW	463,181	254,910,392	0.18
AS	17,981,494	424,752,224	4.23
ASAP	2,399,589	725,999,972	0.33
ASEFA	2,086,400	550,000,000	0.38
ASIA	3,309,700	320,000,000	1.03
ASIAN	26,538,990	814,087,559	3.26
ASIMAR	2,062,960	258,291,087	0.8
ASK	40,166,553	527,843,460	7.61
ASN	222,034	187,199,953	0.12
ASP	94,285,866	2,105,656,044	4.48
ASW	2,051,015	761,000,000	0.27
AS-W2	773,228	79,499,430	0.97
ATP30	9,865,651	682,310,058	1.45
AU	5,384,183	815,623,561	0.66
AUCT	11,372,421	550,000,000	2.07
AWC	869,100,917	32,000,000,000	2.72
AYUD	583,887	389,266,931	0.15
B	85,428,634	2,114,394,037	4.04
B52	22,249,580	2,621,790,027	0.85
B52-W3	2,450,032	240,268,262	1.02
BA	82,799,358	2,100,000,000	3.94
BAFS	12,819,388	637,496,153	2.01
BAM	144,300,859	3,232,042,300	4.46
BANPU	352,204,610	5,074,581,515	6.94
BAY	12,447,370	7,355,761,773	0.17
BBL	458,483,187	1,908,842,894	24.02
BC	8,255,620	507,000,000	1.63
BCH	325,348,371	2,493,747,984	13.05
BCP	81,294,347	1,376,923,157	5.9
BCPG	46,787,467	2,712,299,965	1.73
BCPG-W1	339,665	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	1,298,003,923	15,892,001,895	8.17
BEAUTY	94,144,377	3,006,868,535	3.13

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BEC	122,702,003	2,000,000,000	6.14
BEM	940,030,986	15,285,000,000	6.15
BFIT	4,268,577	551,247,241	0.77
BGC	16,238,117	694,444,000	2.34
BGRIM	114,552,742	2,606,900,000	4.39
BGT	2,080,936	363,519,904	0.57
BH	62,170,620	794,585,642	7.82
BH-P	100	1,180,865	0.01
BIG	19,260,273	3,528,878,800	0.55
BIZ	10,452,240	400,000,000	2.61
BJC	110,572,664	4,007,796,699	2.76
BJCHI	12,888,850	1,599,690,000	0.81
BKD	2,810,654	1,076,210,468	0.26
BKD-W2	5,285,028	358,726,992	1.47
BKI	641,567	106,470,000	0.6
BLA	51,373,370	1,707,566,000	3.01
BLAND	874,606,887	17,374,401,054	5.03
BLISS	93,716,461	6,875,544,267	1.36
BM	6,880,500	440,000,125	1.56
BM-W2	4,733,271	146,665,999	3.23
BOL	11,288,600	820,505,500	1.38
BPP	29,813,034	3,047,731,700	0.98
BR	6,039,434	913,446,558	0.66
BROCK	1,792,386	1,025,000,181	0.17
BROOK	211,013,706	8,228,226,901	2.56
BROOK-W5	11,652,072	207,606,534	5.61
BROOK-W6	123,778,890	2,731,152,084	4.53
BROOK-W7	15,616,809	682,787,809	2.29
BRR	896,481	812,099,845	0.11
BSBM	29,479,201	1,121,175,000	2.63
BSM	13,726,497	2,130,506,193	0.64
BTNC	1,900	12,000,000	0.02
BTS	1,101,678,266	13,163,182,036	8.37
BTS-W6	58,685,976	-	-
BTW	2,051,205	756,000,000	0.27
BUI	77,673	29,999,790	0.26
B-W6	4,078,134	320,304,674	1.27
BWG	64,223,751	4,551,118,900	1.41
BYD	11,493,744	1,436,172,145	0.8
BYD-W6	1,321,900	1,500,480,718	0.09
CAZ	2,084,251	293,999,752	0.71
CBG	42,734,541	1,000,000,000	4.27
CCET	71,615,089	4,959,502,708	1.44
CCP	24,122,982	2,768,030,181	0.87
CEN	5,791,971	745,141,929	0.78
CENTEL	33,222,795	1,350,000,000	2.46

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CEN-W5	2,861,009	372,376,224	0.77
CFRESH	16,116,385	927,099,200	1.74
CGD	144,745,824	8,266,128,517	1.75
CGD-W5	37,538,934	1,653,157,161	2.27
CGH	66,467,440	4,005,547,487	1.66
CGH-W4	64,616,206	1,001,373,122	6.45
CHARAN	231,700	12,000,000	1.93
CHAYO	11,726,520	953,687,188	1.23
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,556,405	212,129,263	0.73
CHEWA	4,973,564	1,275,027,883	0.39
CHG	858,101,200	11,000,000,000	7.8
CHO	38,834,954	1,504,204,345	2.58
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	13,602,505	864,788,682	1.57
CIMBT	127,244,905	34,822,261,748	0.37
CITY	11,737,328	300,000,000	3.91
CK	109,035,782	1,693,896,872	6.44
CKP	107,892,897	8,129,382,729	1.33
CM	4,772,554	381,145,725	1.25
CMAN	8,368,400	960,000,000	0.87
CMC	2,357,215	1,028,570,595	0.23
CMO	12,052,696	255,462,733	4.72
CMR	8,804,437	4,023,125,000	0.22
CNT	33,324,330	1,027,904,144	3.24
COLOR	8,565,152	588,964,618	1.45
COM7	53,141,231	1,200,000,000	4.43
COMAN	7,333,295	134,000,000	5.47
COTTO	103,064,059	5,962,621,233	1.73
CPALL	739,036,112	8,983,101,348	8.23
CPF	481,574,515	8,611,242,385	5.59
CPH	143,919	40,000,000	0.36
CPI	18,313,522	632,752,650	2.89
CPL	15,855,570	439,844,284	3.6
CPN	260,660,403	4,488,000,000	5.81
CPR	469,301	199,000,000	0.24
CPT	12,117,806	900,000,000	1.35
CPW	2,985,193	600,000,000	0.5
CRANE	31,256,779	758,188,031	4.12
CRC	161,230,043	6,031,000,000	2.67
CRD	4,430,145	500,000,000	0.89
CSC	1,456,600	52,000,742	2.8
CSC-P	46	799,258	0.01
CSP	2,567,400	496,168,826	0.52

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CSR	12,800	20,500,000	0.06
CSS	19,891,514	1,175,739,089	1.69
CTW	2,305,592	397,906,284	0.58
CV	4,769,467	1,280,000,000	0.37
CWT	14,020,345	630,103,128	2.23
CWT-W5	138,619	62,993,848	0.22
D	249,645	287,999,711	0.09
DCC	298,116,570	9,125,611,266	3.27
DCON	45,282,802	5,386,340,396	0.84
DDD	2,771,475	317,887,700	0.87
DELTA	34,226,881	1,247,381,614	2.74
DEMCO	63,011,989	730,344,251	8.63
DHOUSE	3,318,700	840,000,000	0.4
DIMET	92,585,700	1,615,123,566	5.73
DIMET-W4	49,591,303	806,553,450	6.15
DITTO	320,031	440,000,000	0.07
DMT	960,521	1,181,232,800	0.08
DOD	15,751,473	410,000,493	3.84
DOHOME	48,701,385	2,422,170,022	2.01
DRT	16,955,288	855,033,100	1.98
DTAC	155,063,033	2,367,811,000	6.55
DTCI	2,200	10,000,000	0.02
DUSIT	17,552,616	850,000,000	2.07
DV8	9,823,536	1,430,416,192	0.69
D-W1	687,879	40,000,000	1.72
EA	222,548,430	3,730,000,000	5.97
EASON	5,405,994	566,764,945	0.95
EASTW	59,227,509	1,663,725,149	3.56
ECF	34,670,231	959,487,590	3.61
ECF-W4	4,368,007	191,894,988	2.28
ECL	63,641,047	1,108,859,002	5.74
EE	65,940,050	2,780,000,000	2.37
EFORL	827,648,167	39,978,649,453	2.07
EGCO	36,458,105	526,465,000	6.93
EKH	47,429,331	600,000,000	7.9
EMC	112,979,712	8,433,754,763	1.34
EMC-W6	798,936,389	4,216,746,892	18.95
EP	6,468,326	932,507,097	0.69
EPG	106,600,180	2,800,000,000	3.81
ERW	89,606,567	4,531,559,733	1.98
ERW-W3	6,605,896	359,631,040	1.84
ESSO	115,721,297	3,460,858,000	3.34
ESTAR	52,572,993	5,022,246,185	1.05
ETC	12,633,770	2,240,000,000	0.56
ETE	5,315,005	560,000,000	0.95
EVER	184,007,154	3,884,784,546	4.74

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F&D	433,660	17,624,308	2.46
FANCY	7,300,630	615,000,000	1.19
FE	18,000	7,870,000	0.23
FLOYD	2,138,796	360,000,000	0.59
FLOYD-W1	471,651	89,999,956	0.52
FMT	39,618	48,000,000	0.08
FN	17,898,701	1,000,000,000	1.79
FNS	3,806,401	345,855,440	1.1
FORTH	23,679,900	960,000,000	2.47
FPI	7,813,961	1,513,029,934	0.52
FPT	4,463,718	2,319,277,419	0.19
FSMART	42,939,763	800,000,000	5.37
FSS	50,610,433	581,403,025	8.7
FTE	2,734,072	600,000,000	0.46
FVC	20,784,049	565,142,959	3.68
GBX	144,722,709	1,089,076,392	13.29
GC	1,385,551	200,000,000	0.69
GCAP	2,066,245	300,000,000	0.69
GEL	35,640,901	5,397,877,189	0.66
GENCO	26,859,685	1,122,297,625	2.39
GFPT	49,416,300	1,253,821,000	3.94
GGC	2,790,530	1,023,666,700	0.27
GIFT	4,080,236	330,811,723	1.23
GJS	440,813,354	25,487,134,896	1.73
GL	157,581,361	1,525,538,158	10.33
GLAND	6,710,261	6,499,829,661	0.1
GLOBAL	167,473,349	4,601,671,149	3.64
GLOCON	20,769,945	2,052,107,803	1.01
GLOCON-W4	14,630,451	596,539,558	2.45
GPI	2,557,800	600,000,000	0.43
GPSC	74,850,959	2,819,729,367	2.65
GRAMMY	436,851	819,949,729	0.05
GRAND	32,633,637	3,615,929,965	0.9
GREEN	6,059,744	818,024,729	0.74
GSC	3,411,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,591,854	960,000,000	0.37
GULF	404,396,346	11,733,149,998	3.45
GUNKUL	390,845,647	8,882,530,974	4.4
GYT	94,107	7,400,000	1.27
HANA	55,453,100	804,878,860	6.89
HARN	2,647,701	584,500,000	0.45
HEMP	33,811,100	2,933,261,050	1.15
HFT	43,922,600	658,434,300	6.67
HMPRO	723,563,810	13,151,198,025	5.5
HPT	1,518,417	662,079,341	0.23

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HTC	2,679,714	200,960,500	1.33
HTECH	18,358,737	300,000,340	6.12
HUMAN	17,835,283	680,000,000	2.62
HYDRO	6,198,614	1,536,455,358	0.4
HYDRO-W1	2,610,395	98,116,121	2.66
ICC	473,900	290,633,730	0.16
ICHI	24,050,769	1,300,000,000	1.85
ICN	18,590,128	450,000,000	4.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,625,480	493,499,975	0.33
IHL	12,766,819	592,805,637	2.15
IIG	1,353,949	100,000,000	1.35
III	14,890,404	609,407,775	2.44
III-W1	963,995	152,226,837	0.63
ILINK	28,916,233	543,632,325	5.32
ILM	28,204,940	505,000,000	5.59
IMH	6,258,111	215,000,000	2.91
IND	2,281,200	350,000,000	0.65
INET	24,128,703	500,041,575	4.83
INGRS	47,083,300	1,446,942,690	3.25
INOX	56,483,552	7,795,709,100	0.72
INSET	33,177,990	615,999,966	5.39
INSURE	1,000	10,000,000	0.01
INTUCH	170,485,611	3,206,598,547	5.32
IP	4,353,033	298,010,524	1.46
IRC	1,296,028	200,000,000	0.65
IRCP	20,404,831	413,301,677	4.94
IRPC	1,568,730,738	20,434,419,246	7.68
IT	2,031,988	366,398,859	0.55
ITD	310,393,507	5,279,868,944	5.88
ITEL	43,795,201	1,247,165,194	3.51
IVL	373,647,740	5,614,551,908	6.65
J	2,478,562	929,068,467	0.27
JAK	1,460,610	320,000,000	0.46
JAS	436,178,436	8,592,816,071	5.08
JCK	75,698,396	2,171,294,479	3.49
JCKH	31,742,087	984,082,841	3.23
JCKH-W1	1,992,711	223,465,141	0.89
JCK-W6	22,800,215	1,073,369,142	2.12
JCT	205,700	13,500,000	1.52
JKN	4,732,634	607,498,256	0.78
JMART	44,399,479	1,032,583,940	4.3
JMART-W3	1,576,740	27,159,669	5.81
JMART-W4	960,860	48,364,596	1.99
JMART-W5	1,216,163	50,983,631	2.39
JMT	36,881,900	1,116,219,308	3.3

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JMT-W3	290,829	98,394,501	0.3
JR	982,900	760,000,000	0.13
JSP	28,786,412	4,200,000,000	0.69
JTS	2,011,643	706,457,300	0.28
JUBILE	858,247	174,273,125	0.49
JUTHA	3,296,330	422,210,411	0.78
J-W1	135,817	21,218,947	0.64
JWD	17,773,459	1,019,999,943	1.74
K	869,862	359,999,536	0.24
KAMART	19,394,333	879,998,016	2.2
KASET	1,336,826	278,000,000	0.48
KBANK	434,263,137	2,369,327,593	18.33
KBS	4,080,500	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	76,550,804	1,181,073,296	6.48
KCM	2,230,950	680,000,000	0.33
KDH	4,200	19,384,226	0.02
KEX	15,695,630	1,740,000,000	0.9
KGI	153,159,713	1,991,763,130	7.69
KIAT	15,988,935	3,090,408,680	0.52
KISS	1,076,968	600,000,000	0.18
KK	1,875,487	230,000,000	0.82
KKC	6,998,432	1,500,000,000	0.47
KKP	53,656,381	846,751,109	6.34
KOOL	12,256,343	792,000,000	1.55
KSL	110,740,526	4,410,232,619	2.51
KTB	635,247,537	13,976,061,250	4.55
KTB-P	2,060	5,500,000	0.04
KTC	209,118,254	2,578,334,070	8.11
KTIS	32,077,909	3,860,000,010	0.83
KUMWEL	3,957,013	430,000,000	0.92
KUN	4,539,514	686,399,924	0.66
K-W1	657,500	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,781,009	1,317,059,260	0.29
KWM	2,599,677	420,000,000	0.62
KWM-W1	3,981,140	139,998,338	2.84
KYE	94,390	19,800,000	0.48
L&E	13,363,674	492,040,074	2.72
LALIN	20,370,951	924,999,441	2.2
LANNA	20,923,991	524,999,679	3.99
LDC	2,748,701	600,000,000	0.46
LEE	16,601,189	922,180,251	1.8
LEO	8,255,478	320,000,000	2.58
LH	1,964,805,397	11,949,713,176	16.44

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	62,390,177	21,183,660,594	0.29
LHK	8,430,551	383,000,000	2.2
LIT	975,242	221,449,456	0.44
LIT-W1	3,345,626	157,100,152	2.13
LOXLEY	117,747,911	2,264,954,920	5.2
LPH	20,490,689	750,000,000	2.73
LPN	60,314,953	1,475,698,768	4.09
LRH	55,370	166,682,701	0.03
LST	9,556,670	820,000,000	1.17
M	10,466,985	920,878,100	1.14
MACO	586,453,261	5,411,981,414	10.84
MACO-W3	141,454,727	-	-
MAJOR	44,732,920	894,667,502	5
MAKRO	15,167,549	4,800,000,000	0.32
MALEE	6,725,619	276,000,000	2.44
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	3,949,048	191,895,141	2.06
MBK	114,834,074	1,747,404,643	6.57
MBKET	3,089,424	570,814,500	0.54
MBK-W1	893,845	37,840,107	2.36
MBK-W2	1,892,936	46,329,729	4.09
MC	11,747,879	800,000,000	1.47
M-CHAI	10,100	16,000,000	0.06
MCOT	1,949,432	687,099,210	0.28
MCS	61,914,988	477,000,000	12.98
MDX	6,627,125	475,593,142	1.39
MEGA	73,273,924	871,869,508	8.4
MENA	3,971,146	734,000,000	0.54
META	17,498,385	1,467,175,658	1.19
META-W5	6,918,939	312,530,849	2.21
METCO	195,358	20,898,100	0.93
MFC	1,665,440	125,615,708	1.33
MFEC	10,126,955	441,453,555	2.29
MGT	3,008,111	400,000,000	0.75
MICRO	9,375,098	935,000,000	1
MIDA	19,073,194	2,504,095,687	0.76
MILL	18,720,738	4,629,735,953	0.4
MILL-W4	27,798,506	405,440,911	6.86
MILL-W6	8,961,079	868,069,302	1.03
MINT	440,782,254	5,199,034,495	8.48
MINT-W6	10,662,306	230,749,843	4.62
MINT-W7	34,790,578	222,079,701	15.67
MINT-W8	4,758,658	176,113,665	2.7

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,113,114	161,889,321	3.78
MITSIB	2,763,599	750,374,357	0.37
MJD	3,552,524	860,411,939	0.41
MK	8,397,472	1,091,205,066	0.77
ML	17,127,360	1,064,797,263	1.61
MODERN	9,502,695	750,000,000	1.27
MONO	9,526,351	3,471,054,038	0.27
MOONG	978,701	168,722,633	0.58
MORE	530,244,381	6,530,871,595	8.12
MORE-W2	10,252,862	543,354,319	1.89
MPIC	80,500	1,300,119,176	0.01
MSC	1,616,810	360,000,000	0.45
MTC	117,685,450	2,120,000,000	5.55
MTI	71,758	59,000,000	0.12
MUD	834,532	1,053,386,750	0.08
MVP	3,887,471	200,000,000	1.94
MVP-W1	1,194,750	99,999,969	1.19
NBC	2,046,298	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	9,298,806	900,000,000	1.03
NCH	41,283,560	1,245,283,691	3.32
NCL	7,288,451	454,152,248	1.6
NDR	4,543,931	337,523,814	1.35
NEP	67,367,267	2,325,380,588	2.9
NER	29,243,285	1,645,310,946	1.78
NER-W1	1,471,832	202,688,989	0.73
NETBAY	3,217,132	200,000,000	1.61
NEW	1,086	10,000,000	0.01
NEWS	1,614,179,654	75,650,197,648	2.13
NEX	42,012,566	1,674,452,510	2.51
NEX-W2	4,244,151	223,380,898	1.9
NFC	193,997	1,087,833,056	0.02
NFC-W1	22,936	108,781,159	0.02
NINE	77,514,438	365,549,286	21.2
NKI	143,869	35,000,000	0.41
NMG	32,124,918	4,067,970,362	0.79
NNCL	70,161,259	2,048,254,862	3.43
NOBLE	49,082,469	1,369,413,525	3.58
NOBLE-W2	8,842,430	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	13,996,725	1,410,010,250	0.99
NRF-W1	322,375	67,787,469	0.48
NSI	1,091,810	13,900,000	7.85
NSL	14,044,308	300,000,000	4.68

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	433,693	160,000,000	0.27
NUSA	225,959,195	8,041,082,611	2.81
NUSA-W4	37,877,933	1,909,339,415	1.98
NVD	51,492,500	1,380,600,017	3.73
NWR	102,765,992	2,585,481,515	3.97
NYT	16,246,054	1,240,000,000	1.31
OCC	239,490	60,000,000	0.4
OCEAN	10,376,084	1,206,449,039	0.86
OCEAN-W3	6,674,750	603,224,281	1.11
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	246,837,031	12,000,000,000	2.06
ORI	85,420,508	2,452,862,453	3.48
OSP	136,137,779	3,003,750,000	4.53
OTO	10,548,924	280,000,000	3.77
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	5,597,457	1,000,000,000	0.56
PAE	58,057,800	2,770,889,766	2.1
PAF	4,677,626	540,000,000	0.87
PAP	8,572,600	660,000,000	1.3
PATO	1,799,980	142,372,000	1.26
PB	143,510	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,173,526	270,000,000	0.81
PDI	4,017,498	288,868,567	1.39
PDI-W2	4,066	-	-
PDJ	12,232,921	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	51,098,901	750,011,500	6.81
PERM-W1	7,403,102	249,988,500	2.96
PF	873,841,193	9,534,584,066	9.16
PG	3,400,167	96,000,000	3.54
PHOL	7,571,594	202,500,232	3.74
PICO	268,029	215,294,559	0.12
PIMO	7,179,803	616,465,661	1.16
PIMO-W2	2,138,761	176,131,436	1.21
PJW	8,503,920	574,079,945	1.48
PJW-W1	857,007	191,357,566	0.45
PK	2,516,785	520,756,281	0.48
PL	22,029,286	596,509,825	3.69
PLANB	135,584,141	3,882,568,101	3.49
PLANET	28,014,850	374,999,997	7.47
PLAT	120,456,308	2,800,000,000	4.3

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	17,216,213	1,361,817,957	1.26
PM	15,958,961	598,245,300	2.67
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	4,994,851	607,199,911	0.82
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,150,600	422,000,100	1.69
PPP	4,003,900	300,000,000	1.33
PPPM	38,018,452	2,064,199,428	1.84
PPPM-W4	2,527,297	228,834,647	1.1
PPS	41,329,932	859,855,142	4.81
PR9	7,207,324	786,300,000	0.92
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	6,541,550	340,000,000	1.92
PREB	1,714,442	308,676,462	0.56
PRECHA	205,400	336,000,000	0.06
PRG	515,102	600,000,000	0.09
PRIME	21,605,450	4,254,485,515	0.51
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,930,400	3,808,570,502	0.08
PRM	51,847,192	2,500,000,000	2.07
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,342,215	316,000,000	1.06
PROS	2,603,612	540,000,000	0.48
PROUD	333,450	641,469,040	0.05
PSH	49,533,912	2,188,504,922	2.26
PSL	158,594,627	1,559,291,862	10.17
PSTC	37,921,916	2,371,949,580	1.6
PT	13,217,856	283,888,942	4.66
PTG	67,429,517	1,670,000,000	4.04
PTL	49,517,033	900,000,000	5.5
PTT	1,487,823,155	28,562,996,250	5.21
PTTEP	230,744,476	3,969,985,400	5.81
PTTGC	408,946,417	4,508,849,117	9.07
PYLON	18,207,859	749,873,396	2.43
Q-CON	1,130,667	400,000,000	0.28
QH	851,425,105	10,714,381,645	7.95
QLT	1,827,215	98,568,485	1.85
QTC	13,397,151	341,092,557	3.93
RAM	60,300	240,000,000	0.03
RATCH	77,838,366	1,450,000,000	5.37
RBF	76,865,560	2,000,000,000	3.84
RCL	65,427,660	828,750,000	7.89
RICHY	1,856,657	1,238,454,634	0.15

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	15,454,000	300,000,000	5.15
RML	117,235,338	4,172,484,127	2.81
ROCK	11,225	20,000,000	0.06
ROH	21,535	93,750,000	0.02
ROJNA	21,009,993	2,020,461,863	1.04
RP	2,759,146	200,811,609	1.37
RPC	35,101,670	1,304,664,125	2.69
RPH	7,043,652	546,000,000	1.29
RS	39,415,742	972,496,946	4.05
RSP	3,272,600	743,000,000	0.44
RS-W4	6,608,141	191,490,733	3.45
RT	3,940,627	1,100,000,000	0.36
RWI	4,979,783	636,365,186	0.78
RWI-W2	12,834,152	318,151,407	4.03
S	196,735,268	6,853,719,395	2.87
S & J	176,795	149,930,828	0.12
S11	6,155,783	613,000,000	1
SA	38,735,104	1,185,645,690	3.27
SAAM	2,784,458	300,000,000	0.93
SABINA	4,491,946	347,500,000	1.29
SABUY	27,907,308	1,026,505,000	2.72
SABUY-W1	2,497,373	102,650,408	2.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,354,383	2,096,000,000	1.35
SALEE	3,555,580	1,520,484,068	0.23
SAM	13,448,100	1,045,125,093	1.29
SAMART	13,539,036	1,006,504,143	1.35
SAMART-W3	3,850,856	167,711,498	2.3
SAMCO	6,218,344	641,800,446	0.97
SAMTEL	4,902,838	618,000,000	0.79
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	4,280,053	308,543,870	1.39
SAPPE	4,805,092	306,086,680	1.57
SAT	50,727,492	425,193,894	11.93
SAUCE	366,600	360,000,000	0.1
SAWAD	129,070,917	1,373,152,393	9.4
SAWAD-W2	1,935,687	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	99,170,129	4,188,272,768	2.37
SCB	302,282,962	3,395,632,678	8.9
SCB-P	1,100	3,559,520	0.03
SCC	135,875,296	1,200,000,000	11.32
SCCC	4,640,258	298,000,000	1.56
SCG	220,054	955,000,000	0.02
SCGP	139,565,097	4,292,920,200	3.25
SCI	22,913,901	750,000,000	3.06

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	29,948,989	600,000,000	4.99
SCN	14,177,475	1,200,000,000	1.18
SCP	9,742,307	300,000,000	3.25
SDC	37,441,392	11,523,906,424	0.32
SDC-W1	1,527,550	1,731,043,303	0.09
SE	2,468,761	623,997,989	0.4
SEAFCO	10,432,480	739,707,908	1.41
SEAOIL	3,591,291	649,507,473	0.55
SECURE	216,426	102,741,000	0.21
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,187,571	457,997,899	0.26
SENA	39,516,352	1,435,945,103	2.75
SF	71,606,606	2,131,920,931	3.36
SFLEX	17,754,826	820,000,000	2.17
SFP	19,652	21,000,000	0.09
SFT	2,779,800	440,000,000	0.63
SGF	17,409,264	1,310,000,000	1.33
SGP	37,171,674	1,837,863,000	2.02
SHANG	46,163	130,000,000	0.04
SHR	226,008,668	3,593,640,000	6.29
SIAM	14,524,801	593,125,849	2.45
SICT	4,670,935	400,000,000	1.17
SIMAT	8,531,806	648,564,609	1.32
SIMAT-W3	286,921	37,811,271	0.76
SIMAT-W5	3,725,505	-	-
SINGER	7,531,387	498,151,028	1.51
SINGER-W2	543,480	34,858,709	1.56
SIRI	637,074,909	14,876,654,320	4.28
SIS	13,745,862	350,198,655	3.93
SISB	3,586,700	940,000,000	0.38
SITHAI	41,749,501	2,709,904,800	1.54
SK	4,603,100	460,000,000	1
SKE	9,334,634	1,116,000,000	0.84
SKN	24,744,600	800,000,000	3.09
SKR	19,117,941	1,999,328,649	0.96
SKY	5,992,457	616,266,575	0.97
SLM	1,982,541	256,155,401	0.77
SLP	14,590,801	1,200,000,000	1.22
SMART	2,026,544	920,000,480	0.22
SMART-W2	2,271,324	91,999,678	2.47
SMD	6,369,287	214,000,000	2.98
SMIT	8,229,400	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,419,776	535,506,333	1.39
SMT	30,431,749	836,479,381	3.64
SMT-W3	5,913,702	209,119,366	2.83

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNC	8,477,232	362,220,339	2.34
SNNP	5,631,337	960,000,000	0.59
SNP	610,388	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,451,560	371,999,971	0.66
SOLAR	33,014,681	544,124,723	6.07
SONIC	23,693,161	550,000,000	4.31
SONIC-W1	5,979,307	274,994,948	2.17
SORKON	3,837,700	323,400,000	1.19
SPA	10,280,386	854,999,928	1.2
SPACK	4,145,411	300,000,000	1.38
SPALI	158,129,771	2,143,079,330	7.38
SPC	442,034	330,000,000	0.13
SPCG	43,462,955	1,055,790,000	4.12
SPG	478,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	240,836,184	4,335,902,125	5.55
SPVI	7,311,542	400,000,000	1.83
SQ	21,836,172	1,148,517,200	1.9
SR	2,117,800	676,700,000	0.31
SRICHA	4,080,232	309,879,000	1.32
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	13,900,058	1,014,199,683	1.37
SSP-W1	945,460	101,419,874	0.93
SSP-W2	4,076,325	253,549,180	1.61
SSSC	9,122,430	639,997,880	1.43
SST	2,921,740	526,456,436	0.55
SST-W2	628,632	30,386,062	2.07
STA	136,794,409	1,535,999,998	8.91
STANLY	3,771,518	76,625,000	4.92
STAR	431,579	340,909,972	0.13
STARK	254,402,096	11,906,404,956	2.14
STARK-W1	100,000,514	3,968,798,733	2.52
STC	1,124,700	568,000,000	0.2
STEC	99,516,195	1,525,106,540	6.53
STECH	2,944,016	725,000,000	0.41
STGT	133,801,237	2,863,261,410	4.67
STHAI	7,205,591	1,633,859,004	0.44
STI	1,309,462	268,000,000	0.49
STOWER	375,698,504	26,325,051,760	1.43
STOWER-W3	172,810,573	13,162,525,880	1.31
STPI	42,173,847	1,624,831,478	2.6
SUC	1,111,731	300,000,000	0.37
SUN	15,978,369	644,997,425	2.48
SUPER	918,980,990	27,349,473,107	3.36

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	17,589,415	1,100,005,556	1.6
SUTHA	15,242,000	300,000,000	5.08
SVH	30,457	100,000,000	0.03
SVI	14,631,668	2,170,616,326	0.67
SVOA	15,238,201	707,000,000	2.16
SWC	2,577,416	322,733,200	0.8
SWC-W1	126,800	127,253,798	0.1
SYMC	558,926	433,654,887	0.13
SYNEX	16,427,536	847,361,206	1.94
SYNTEC	46,072,000	1,600,000,000	2.88
T	246,571,244	10,948,438,156	2.25
TACC	54,569,018	608,000,000	8.98
TAE	2,333,262	1,000,000,000	0.23
TAKUNI	14,895,688	800,000,236	1.86
TAPAC	7,794,173	411,863,901	1.89
TAPAC-W4	4,226,175	205,931,725	2.05
TASCO	80,280,474	1,578,361,570	5.09
TBSP	49,200	204,220,357	0.02
TC	6,622,400	330,000,000	2.01
TCAP	83,466,897	1,165,116,577	7.16
TCC	23,489,529	1,279,416,355	1.84
TCCC	686,902	584,714,068	0.12
TCC-W3	541,611	92,202,364	0.59
TCC-W4	11,655,778	369,338,742	3.16
TCC-W5	2,025,381	98,408,417	2.06
TCJ	4,940,657	105,596,336	4.68
TCMC	7,580,064	763,201,125	0.99
TCOAT	9,400	10,500,000	0.09
TEAM	13,307,278	637,063,385	2.09
TEAMG	3,875,229	680,000,000	0.57
TFG	23,582,664	5,607,572,768	0.42
TFG-W3	2,176,088	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	251,134	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	62,123,743	4,719,457,066	1.32
TGPRO-W3	48,110,808	1,944,509,396	2.47
TH	28,169,487	965,035,922	2.92
THAI	62,792,694	2,182,771,917	2.88
THANA	324,753	253,212,000	0.13
THANI	172,179,040	5,663,028,199	3.04
THCOM	25,895,097	1,096,101,954	2.36
THE	16,843,826	1,102,061,385	1.53
THG	24,791,105	849,080,000	2.92
THIP	12,893,439	89,999,686	14.33

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THL	2,278,146	1,589,338,273	0.14
THMUI	8,898,200	340,000,000	2.62
THRE	80,991,653	4,214,993,832	1.92
THREL	16,403,084	600,000,000	2.73
TIDLOR	48,156,685	2,318,984,570	2.08
TIGER	105,000	460,000,000	0.02
TIPCO	12,264,920	482,579,640	2.54
TIPH	2,414,951	594,292,336	0.41
TISCO	86,067,791	800,645,624	10.75
TISCO-P	7,300	9,859	74.04
TITLE	15,051,227	725,625,493	2.07
TK	1,788,105	500,000,000	0.36
TKN	96,675,799	1,380,000,000	7.01
TKS	7,164,862	462,226,467	1.55
TKT	7,337,781	237,780,000	3.09
TM	3,444,734	307,999,987	1.12
TMC	686,249	458,773,722	0.15
TMD	3,385,826	150,000,000	2.26
TMI	3,264,295	671,440,890	0.49
TMILL	3,296,460	398,664,061	0.83
TMT	15,667,411	870,758,034	1.8
TMW	435,501	39,900,000	1.09
TNDT	4,255,511	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	3,058,092	214,404,846	1.43
TNL	933,100	120,000,000	0.78
TNP	6,352,903	800,000,000	0.79
TNPC	1,957,518	319,516,823	0.61
TNR	366,600	300,000,000	0.12
TOA	25,198,577	2,029,000,000	1.24
TOG	10,533,300	474,318,000	2.22
TOP	170,074,729	2,040,027,873	8.34
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,723,001	326,549,999	2.98
TPBI	690,500	416,879,900	0.17
TPCH	1,714,901	401,200,000	0.43
TPCS	1,696,100	108,000,000	1.57
TPIPL	308,603,190	19,126,500,000	1.61
TPIPP	166,630,328	8,400,000,000	1.98
TPLAS	3,958,285	270,000,000	1.47
TPOLY	6,586,249	572,759,484	1.15
TPP	53,800	37,500,000	0.14
TPS	798,340	335,999,872	0.24
TQM	6,451,272	300,000,000	2.15
TQR	460,369	230,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,842,463	201,600,000	1.41
TRC	247,258,900	9,587,146,838	2.58
TRITN	323,105,805	11,127,551,934	2.9
TRT	3,563,532	308,008,272	1.16
TRU	5,176,223	595,046,931	0.87
TRUBB	10,814,834	681,479,688	1.59
TRUE	1,994,853,070	33,368,195,301	5.98
TSC	12,558,200	259,800,000	4.83
TSE	20,016,685	2,117,716,281	0.95
TSF	184,719,563	6,908,046,505	2.67
TSI	89,315,880	1,902,913,766	4.69
TSR	2,057,638	549,682,133	0.37
TSTE	53,190	383,327,181	0.01
TSTH	118,393,705	8,421,540,848	1.41
TTA	162,647,174	1,822,464,564	8.92
TTB	2,071,669,276	96,409,416,880	2.15
TTCL	13,163,536	616,000,043	2.14
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	213,556,378	3,990,000,000	5.35
TU	701,594,230	4,771,815,496	14.7
TVD	30,682,608	895,414,919	3.43
TVI	1,809,740	303,000,000	0.6
TVO	36,805,820	808,610,985	4.55
TVT	12,255,010	800,030,075	1.53
TWP	7,247,033	270,000,000	2.68
TWPC	43,942,320	880,420,930	4.99
TWZ	296,699,003	14,893,427,941	1.99
TYCN	41,812,380	596,748,900	7.01
U	397,652,894	5,613,717,564	7.08
UAC	6,016,087	667,606,199	0.9
UBIS	12,171,020	227,999,991	5.34
UEC	16,770,200	570,510,600	2.94
UKEM	38,077,233	1,236,281,351	3.08
UMI	9,662,875	836,504,741	1.16
UMS	884,465	1,145,199,594	0.08
UNIQ	27,828,761	1,081,016,253	2.57
UOBKH	1,129,582	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	415,705,376	26,205,452,290	1.59
UPA	158,704,176	10,130,342,925	1.57
UPF	28,042	7,500,000	0.37
UPOIC	1,418,140	324,050,000	0.44
UREKA	7,618,179	889,755,780	0.86
UREKA-W2	6,410,691	295,381,326	2.17
UT	2,100	45,000,000	0

Source: The Stock Exchange of Thailand

Date: 06 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	37,143,672	650,000,000	5.71
UV	41,172,607	1,911,926,537	2.15
UVAN	16,518,945	940,000,000	1.76
U-W4	926,936,917	141,895,485,954	0.65
VARO	3,365	99,902,123	0
VCOM	2,879,100	307,005,200	0.94
VGI	410,616,439	8,611,165,708	4.77
VGI-W2	51,771,725	1,661,334,814	3.12
VIBHA	45,349,887	13,575,865,582	0.33
VIBHA-W3	53,464,269	1,011,623,932	5.28
VIH	8,133,453	570,665,433	1.43
VL	15,800,791	800,000,000	1.98
VL-W1	6,302,150	399,999,337	1.58
VNG	9,423,161	1,735,237,480	0.54
VNT	22,313,291	1,185,193,444	1.88
VPO	5,764,858	940,000,000	0.61
VRANDA	3,375,500	319,681,672	1.06
W	17,243,061	813,913,390	2.12
WACOAL	20,713	120,000,000	0.02
WAVE	19,409,113	785,261,701	2.47
WAVE-W2	3,652,800	158,655,054	2.3
WGE	1,764,911	600,000,000	0.29
WHA	899,341,987	14,946,834,679	6.02
WHAUP	52,831,846	3,825,000,000	1.38
WICE	43,112,475	651,899,500	6.61
WIIK	26,177,678	837,668,731	3.13
WIIK-W2	8,589,300	124,971,656	6.87
WIN	6,941,496	561,144,020	1.24
WINMED	4,024,808	400,000,000	1.01
WINNER	7,649,801	400,000,000	1.91
WORK	22,179,174	441,560,485	5.02
WORLD	1,240,020	7,296,755,699	0.02
WP	3,684,177	518,500,000	0.71
WPH	625,202	600,000,000	0.1
W-W5	407,542,468	4,883,479,841	8.35
XO	6,051,006	424,764,377	1.42
XPG	49,639,056	8,597,010,215	0.58
XPG-W4	6,071,750	324,734,110	1.87
YGG	1,122,525	180,000,000	0.62
YUASA	790,205	107,625,000	0.73
ZEN	1,274,420	300,000,000	0.42
ZIGA	4,829,476	497,193,400	0.97
ZIGA-W1	2,556,415	242,522,227	1.05