

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,343,402	499,997,946	2.87
3K-BAT	70,093	78,400,000	0.09
7UP	91,622,423	5,143,045,151	1.78
7UP-W4	6,812,969	404,694,220	1.68
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	187,713,109	4,850,000,000	3.87
ABICO	1,903,007	244,397,239	0.78
ABM	2,227,629	300,000,000	0.74
ACAP	1,684,266	316,411,160	0.53
ACC	4,177,005	1,343,055,623	0.31
ACE	385,678,654	10,175,999,960	3.79
ACG	2,615,500	600,000,000	0.44
ADB	26,692,227	659,999,981	4.04
ADD	5,271,869	160,000,000	3.29
ADVANC	180,403,810	2,973,925,791	6.07
AEONTS	18,265,556	250,000,000	7.31
AF	329,900	1,600,000,000	0.02
AFC	21,600	45,574,266	0.05
AGE	5,436,121	966,893,743	0.56
AH	32,773,646	354,842,012	9.24
AHC	228,809	149,909,264	0.15
AI	45,321,572	2,799,996,084	1.62
AIE	30,848,481	5,232,291,928	0.59
AIE-W2	4,846,262	1,046,436,734	0.46
AIRA	53,246,336	6,314,878,533	0.84
AIT	11,556,118	206,320,897	5.6
AJ	9,420,635	440,000,000	2.14
AJA	129,786,383	4,408,644,912	2.94
AJA-W3	19,520,101	-	-
AKP	3,682,272	404,000,000	0.91
AKR	16,690,699	1,471,532,856	1.13
ALL	6,286,047	671,632,222	0.94
ALLA	3,169,700	600,000,000	0.53
ALL-W1	1,993,050	139,066,952	1.43
ALT	14,326,305	1,132,227,419	1.27
ALUCON	66,696	43,199,986	0.15
AMA	4,382,414	517,916,773	0.85
AMANAHA	5,246,350	1,035,797,828	0.51
AMARIN	373,617	998,281,590	0.04
AMATA	99,774,784	1,150,000,000	8.68
AMATAV	12,135,656	935,000,000	1.3
AMC	29,054,535	480,096,277	6.05
AMR	4,622,347	600,000,000	0.77
ANAN	56,877,130	3,333,000,000	1.71
AOT	556,133,761	14,285,700,000	3.89

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AP	516,969,725	3,145,899,495	16.43
APCO	7,667,332	600,000,000	1.28
APCS	4,500,006	659,999,862	0.68
APEX	11,135,156	4,034,499,351	0.28
APP	2,697,108	280,000,000	0.96
APURE	36,044,321	958,277,383	3.76
AQ	243,920,960	85,324,811,444	0.29
AQUA	59,369,447	4,593,000,000	1.29
ARIN	19,060,804	600,000,000	3.18
ARIP	5,955,100	466,000,000	1.28
ARROW	463,181	254,910,392	0.18
AS	18,055,999	424,752,224	4.25
ASAP	2,384,989	725,999,972	0.33
ASEFA	2,086,400	550,000,000	0.38
ASIA	3,310,000	320,000,000	1.03
ASIAN	26,124,092	814,087,559	3.21
ASIMAR	2,064,260	258,291,087	0.8
ASK	40,164,458	527,843,460	7.61
ASN	222,034	187,199,953	0.12
ASP	93,100,066	2,105,656,044	4.42
ASW	1,957,815	761,000,000	0.26
AS-W2	770,228	79,499,430	0.97
ATP30	9,896,851	682,310,058	1.45
AU	5,374,883	815,623,561	0.66
AUCT	11,704,621	550,000,000	2.13
AWC	876,965,417	32,000,000,000	2.74
AYUD	583,887	389,266,931	0.15
B	93,426,134	2,114,394,037	4.42
B52	21,912,865	2,621,790,027	0.84
B52-W3	2,401,632	240,268,262	1
BA	84,105,758	2,100,000,000	4.01
BAFS	13,230,388	637,496,153	2.08
BAM	143,336,759	3,232,042,300	4.43
BANPU	361,770,919	5,074,581,515	7.13
BAY	12,140,021	7,355,761,773	0.17
BBL	457,596,792	1,908,842,894	23.97
BC	8,258,520	507,000,000	1.63
BCH	320,314,880	2,493,747,984	12.84
BCP	81,591,544	1,376,923,157	5.93
BCPG	46,835,370	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	101,393,691	1.33
BDMS	1,297,683,435	15,892,001,895	8.17
BEAUTY	95,267,776	3,006,868,535	3.17

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	127,713,703	2,000,000,000	6.39
BEM	943,438,801	15,285,000,000	6.17
BFIT	4,430,777	551,247,241	0.8
BGC	16,764,717	694,444,000	2.41
BGRIM	116,165,927	2,606,900,000	4.46
BGT	2,080,936	363,519,904	0.57
BH	62,588,720	794,585,642	7.88
BH-P	100	1,180,865	0.01
BIG	19,423,873	3,528,878,800	0.55
BIZ	10,453,140	400,000,000	2.61
BJC	111,187,997	4,007,796,699	2.77
BJCHI	12,914,350	1,599,690,000	0.81
BKD	2,915,986	1,076,210,468	0.27
BKD-W2	5,260,628	358,726,992	1.47
BKI	636,067	106,470,000	0.6
BLA	51,363,170	1,707,566,000	3.01
BLAND	874,570,287	17,374,401,054	5.03
BLISS	93,716,461	6,875,544,267	1.36
BM	8,548,800	440,000,125	1.94
BM-W2	4,753,271	146,665,999	3.24
BOL	11,179,500	820,505,500	1.36
BPP	30,004,640	3,047,731,700	0.98
BR	6,130,334	913,446,558	0.67
BROCK	1,792,386	1,025,000,181	0.17
BROOK	205,142,906	8,228,226,901	2.49
BROOK-W5	11,652,072	207,606,534	5.61
BROOK-W6	123,759,790	2,731,152,084	4.53
BROOK-W7	15,799,309	682,787,809	2.31
BRR	904,681	812,099,845	0.11
BSBM	29,334,701	1,121,175,000	2.62
BSM	13,676,597	2,130,506,193	0.64
BTNC	1,900	12,000,000	0.02
BTS	1,102,013,157	13,163,182,036	8.37
BTS-W6	58,685,976	-	-
BTW	1,785,705	756,000,000	0.24
BUI	77,673	29,999,790	0.26
B-W6	3,729,667	320,304,674	1.16
BWG	66,552,151	4,551,118,900	1.46
BYD	10,633,544	1,436,172,145	0.74
BYD-W6	1,312,300	1,500,480,718	0.09
CAZ	2,086,451	293,999,752	0.71
CBG	42,673,354	1,000,000,000	4.27
CCET	71,513,989	4,959,502,708	1.44
CCP	28,177,982	2,768,030,181	1.02
CEN	5,385,271	745,141,929	0.72
CENTEL	33,471,095	1,350,000,000	2.48

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CEN-W5	2,599,009	372,376,224	0.7
CFRESH	17,261,585	927,099,200	1.86
CGD	167,684,224	8,266,128,517	2.03
CGD-W5	33,569,634	1,653,157,161	2.03
CGH	58,977,540	4,005,547,487	1.47
CGH-W4	63,682,605	1,001,373,122	6.36
CHARAN	231,700	12,000,000	1.93
CHAYO	11,411,355	953,687,188	1.2
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,555,621	212,129,263	0.73
CHEWA	4,364,564	1,275,027,883	0.34
CHG	839,539,700	11,000,000,000	7.63
CHO	36,051,354	1,504,204,345	2.4
CHOTI	19,937	7,500,000	0.27
CHOW	1,120,092	800,000,000	0.14
CI	14,991,580	1,066,595,865	1.41
CIG	13,694,005	864,788,682	1.58
CIMBT	127,099,905	34,822,261,748	0.36
CITY	11,728,928	300,000,000	3.91
CK	108,595,682	1,693,896,872	6.41
CKP	110,507,697	8,129,382,729	1.36
CM	4,772,554	381,145,725	1.25
CMAN	8,365,400	960,000,000	0.87
CMC	2,141,315	1,028,570,595	0.21
CMO	12,052,596	255,462,733	4.72
CMR	6,087,737	4,023,125,000	0.15
CNT	33,324,330	1,027,904,144	3.24
COLOR	7,400,952	588,964,618	1.26
COM7	53,351,581	1,200,000,000	4.45
COMAN	7,328,195	134,000,000	5.47
COTTO	101,928,859	5,962,621,233	1.71
CPALL	747,438,205	8,983,101,348	8.32
CPF	481,993,856	8,611,242,385	5.6
CPH	143,919	40,000,000	0.36
CPI	19,621,322	632,752,650	3.1
CPL	15,900,570	439,844,284	3.62
CPN	261,298,323	4,488,000,000	5.82
CPR	469,301	199,000,000	0.24
CPT	12,111,206	900,000,000	1.35
CPW	3,584,393	600,000,000	0.6
CRANE	31,230,479	758,188,031	4.12
CRC	162,495,403	6,031,000,000	2.69
CRD	4,430,145	500,000,000	0.89
CSC	1,461,800	52,000,742	2.81
CSC-P	46	799,258	0.01
CSP	2,760,900	496,168,826	0.56

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CSR	12,800	20,500,000	0.06
CSS	21,654,614	1,175,739,089	1.84
CTW	2,305,592	397,906,284	0.58
CV	4,802,933	1,280,000,000	0.38
CWT	14,049,745	630,103,128	2.23
CWT-W5	138,619	62,993,848	0.22
D	249,645	287,999,711	0.09
DCC	301,167,370	9,125,611,266	3.3
DCON	51,662,002	5,386,340,396	0.96
DDD	2,699,675	317,887,700	0.85
DELTA	34,193,477	1,247,381,614	2.74
DEMCO	62,996,189	730,344,251	8.63
DHOUSE	3,283,200	840,000,000	0.39
DIMET	83,986,300	1,615,123,566	5.2
DIMET-W4	49,546,903	806,553,450	6.14
DITTO	354,831	440,000,000	0.08
DMT	964,031	1,181,232,800	0.08
DOD	15,567,773	410,000,493	3.8
DOHOME	48,010,405	2,422,170,022	1.98
DRT	17,264,488	855,033,100	2.02
DTAC	154,786,935	2,367,811,000	6.54
DTCI	2,200	10,000,000	0.02
DUSIT	17,531,916	850,000,000	2.06
DV8	9,824,336	1,430,416,192	0.69
D-W1	687,879	40,000,000	1.72
EA	224,816,530	3,730,000,000	6.03
EASON	5,390,794	566,764,945	0.95
EASTW	59,875,953	1,663,725,149	3.6
ECF	37,597,731	959,487,590	3.92
ECF-W4	4,358,087	191,894,988	2.27
ECL	65,786,647	1,108,859,002	5.93
EE	70,195,965	2,780,000,000	2.53
EFORL	773,981,867	39,978,649,453	1.94
EGCO	36,708,505	526,465,000	6.97
EKH	47,153,731	600,000,000	7.86
EMC	111,286,212	8,433,754,763	1.32
EMC-W6	799,336,389	4,216,746,892	18.96
EP	4,570,026	932,507,097	0.49
EPG	106,253,180	2,800,000,000	3.79
ERW	89,097,367	4,531,559,733	1.97
ERW-W3	6,540,582	359,631,040	1.82
ESSO	115,169,807	3,460,858,000	3.33
ESTAR	50,058,793	5,022,246,185	1
ETC	13,149,764	2,240,000,000	0.59
ETE	5,246,005	560,000,000	0.94
EVER	200,121,954	3,884,784,546	5.15

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F&D	433,660	17,624,308	2.46
FANCY	7,390,430	615,000,000	1.2
FE	18,000	7,870,000	0.23
FLOYD	2,138,796	360,000,000	0.59
FLOYD-W1	521,651	89,999,956	0.58
FMT	39,618	48,000,000	0.08
FN	17,807,901	1,000,000,000	1.78
FNS	3,802,001	345,855,440	1.1
FORTH	21,988,500	960,000,000	2.29
FPI	7,834,361	1,513,029,934	0.52
FPT	4,454,358	2,319,277,419	0.19
FSMART	42,068,763	800,000,000	5.26
FSS	49,978,433	581,403,025	8.6
FTE	2,657,672	600,000,000	0.44
FVC	24,798,249	565,142,959	4.39
GBX	144,866,109	1,089,076,392	13.3
GC	1,387,251	200,000,000	0.69
GCAP	2,092,545	300,000,000	0.7
GEL	34,098,501	5,397,877,189	0.63
GENCO	27,113,985	1,122,297,625	2.42
GFPT	50,065,900	1,253,821,000	3.99
GGC	2,786,330	1,023,666,700	0.27
GIFT	4,037,136	330,811,723	1.22
GJS	454,868,654	25,487,134,896	1.78
GL	157,581,361	1,525,538,158	10.33
GLAND	6,710,361	6,499,829,661	0.1
GLOBAL	169,038,149	4,601,671,149	3.67
GLOCON	23,812,445	2,052,107,803	1.16
GLOCON-W4	14,610,751	596,539,558	2.45
GPI	2,555,500	600,000,000	0.43
GPSC	79,338,194	2,819,729,367	2.81
GRAMMY	434,751	819,949,729	0.05
GRAND	32,625,537	3,615,929,965	0.9
GREEN	6,261,444	818,024,729	0.77
GSC	3,411,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,554,854	960,000,000	0.37
GULF	409,718,562	11,733,149,998	3.49
GUNKUL	374,396,137	8,882,530,974	4.21
GYT	94,107	7,400,000	1.27
HANA	54,875,610	804,878,860	6.82
HARN	2,649,701	584,500,000	0.45
HEMP	38,258,300	2,933,261,050	1.3
HFT	43,265,600	658,434,300	6.57
HMPRO	727,861,077	13,151,198,025	5.53
HPT	2,327,718	662,079,341	0.35

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HTC	2,682,819	200,960,500	1.33
HTECH	17,690,237	300,000,340	5.9
HUMAN	17,907,483	680,000,000	2.63
HYDRO	6,891,914	1,536,455,358	0.45
HYDRO-W1	3,020,398	98,116,121	3.08
ICC	473,900	290,633,730	0.16
ICHI	23,341,669	1,300,000,000	1.8
ICN	18,693,828	450,000,000	4.15
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,586,680	493,499,975	0.32
IHL	12,702,119	592,805,637	2.14
IIG	1,381,649	100,000,000	1.38
III	14,002,452	609,407,775	2.3
III-W1	1,143,995	152,226,837	0.75
ILINK	29,066,533	543,632,325	5.35
ILM	28,323,411	505,000,000	5.61
IMH	6,776,311	215,000,000	3.15
IND	2,289,200	350,000,000	0.65
INET	23,848,071	500,041,575	4.77
INGRS	32,572,000	1,446,942,690	2.25
INOX	58,678,252	7,795,709,100	0.75
INSET	32,677,991	615,999,966	5.3
INSURE	1,000	10,000,000	0.01
INTUCH	171,843,834	3,206,598,547	5.36
IP	4,196,593	298,010,524	1.41
IRC	1,296,028	200,000,000	0.65
IRCP	16,960,814	413,301,677	4.1
IRPC	1,573,416,638	20,434,419,246	7.7
IT	2,096,288	366,398,859	0.57
ITD	312,254,127	5,279,868,944	5.91
ITEL	39,487,501	1,247,165,194	3.17
IVL	375,156,240	5,614,551,908	6.68
J	2,726,962	929,068,467	0.29
JAK	1,446,310	320,000,000	0.45
JAS	442,531,734	8,592,816,071	5.15
JCK	73,726,896	2,171,294,479	3.4
JCKH	33,707,517	984,082,841	3.43
JCKH-W1	1,930,539	223,465,141	0.86
JCK-W6	22,649,725	1,073,369,142	2.11
JCT	205,700	13,500,000	1.52
JKN	5,196,734	607,498,256	0.86
JMART	43,427,621	1,032,583,940	4.21
JMART-W3	1,596,540	27,159,669	5.88
JMART-W4	960,860	48,364,596	1.99
JMART-W5	1,201,940	50,983,631	2.36
JMT	37,454,130	1,116,219,308	3.36

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JMT-W3	274,929	98,394,501	0.28
JR	1,068,400	760,000,000	0.14
JSP	28,359,312	4,200,000,000	0.68
JTS	2,012,743	706,457,300	0.28
JUBILE	852,547	174,273,125	0.49
JUTHA	3,296,530	422,210,411	0.78
J-W1	138,417	21,218,947	0.65
JWD	17,918,954	1,019,999,943	1.76
K	1,066,962	359,999,536	0.3
KAMART	19,386,333	879,998,016	2.2
KASET	1,328,826	278,000,000	0.48
KBANK	433,203,418	2,369,327,593	18.28
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	74,898,927	1,181,073,296	6.34
KCM	1,763,850	680,000,000	0.26
KDH	4,200	19,384,226	0.02
KEX	15,237,766	1,740,000,000	0.88
KGI	152,012,497	1,991,763,130	7.63
KIAT	15,606,735	3,090,408,680	0.51
KISS	1,142,668	600,000,000	0.19
KK	1,788,287	230,000,000	0.78
KKC	7,038,332	1,500,000,000	0.47
KKP	53,693,481	846,751,109	6.34
KOOL	14,791,443	792,000,000	1.87
KSL	111,456,726	4,410,232,619	2.53
KTB	634,142,904	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	209,354,600	2,578,334,070	8.12
KTIS	32,078,209	3,860,000,010	0.83
KUMWEL	3,989,813	430,000,000	0.93
KUN	4,486,214	686,399,924	0.65
K-W1	658,500	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,766,209	1,317,059,260	0.29
KWM	2,844,177	420,000,000	0.68
KWM-W1	4,019,440	139,998,338	2.87
KYE	93,790	19,800,000	0.47
L&E	13,369,474	492,040,074	2.72
LALIN	20,364,551	924,999,441	2.2
LANNA	23,666,651	524,999,679	4.51
LDC	2,750,701	600,000,000	0.46
LEE	17,060,089	922,180,251	1.85
LEO	8,420,578	320,000,000	2.63
LH	1,966,729,207	11,949,713,176	16.46

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	84,557,077	21,183,660,594	0.4
LHK	8,410,551	383,000,000	2.2
LIT	967,242	221,449,456	0.44
LIT-W1	3,353,126	157,100,152	2.13
LOXLEY	118,106,911	2,264,954,920	5.21
LPH	20,476,989	750,000,000	2.73
LPN	60,387,300	1,475,698,768	4.09
LRH	55,370	166,682,701	0.03
LST	9,660,070	820,000,000	1.18
M	10,540,295	920,878,100	1.14
MACO	589,108,261	5,411,981,414	10.89
MACO-W3	141,454,727	-	-
MAJOR	44,254,520	894,667,502	4.95
MAKRO	14,625,159	4,800,000,000	0.3
MALEE	6,720,919	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	3,951,048	191,895,141	2.06
MBK	114,920,574	1,747,404,643	6.58
MBKET	3,085,424	570,814,500	0.54
MBK-W1	895,045	37,840,107	2.37
MBK-W2	1,997,636	46,329,729	4.31
MC	11,684,891	800,000,000	1.46
M-CHAI	10,100	16,000,000	0.06
MCOT	2,021,432	687,099,210	0.29
MCS	62,114,988	477,000,000	13.02
MDX	4,979,425	475,593,142	1.05
MEGA	73,686,999	871,869,508	8.45
MENA	4,507,346	734,000,000	0.61
META	16,935,985	1,467,175,658	1.15
META-W5	6,849,318	312,530,849	2.19
METCO	198,558	20,898,100	0.95
MFC	1,665,440	125,615,708	1.33
MFEC	10,026,755	441,453,555	2.27
MGT	3,047,411	400,000,000	0.76
MICRO	9,704,398	935,000,000	1.04
MIDA	18,691,794	2,504,095,687	0.75
MILL	18,584,238	4,629,735,953	0.4
MILL-W4	27,810,806	405,440,911	6.86
MILL-W6	8,942,979	868,069,302	1.03
MINT	443,298,639	5,199,034,495	8.53
MINT-W6	11,325,185	230,749,843	4.91
MINT-W7	34,788,178	222,079,701	15.66
MINT-W8	4,836,864	176,113,665	2.75

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,144,497	161,889,321	3.8
MITSIB	2,763,599	750,374,357	0.37
MJD	3,315,524	860,411,939	0.39
MK	8,397,472	1,091,205,066	0.77
ML	17,031,960	1,064,797,263	1.6
MODERN	9,504,695	750,000,000	1.27
MONO	9,993,051	3,471,054,038	0.29
MOONG	998,701	168,722,633	0.59
MORE	540,459,491	6,530,871,595	8.28
MORE-W2	10,152,862	543,354,319	1.87
MPIC	80,500	1,300,119,176	0.01
MSC	1,606,010	360,000,000	0.45
MTC	118,355,602	2,120,000,000	5.58
MTI	70,558	59,000,000	0.12
MUD	839,590	1,053,386,750	0.08
MVP	4,611,671	200,000,000	2.31
MVP-W1	1,196,250	99,999,969	1.2
NBC	2,059,998	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	9,487,915	900,000,000	1.05
NCH	41,112,360	1,245,283,691	3.3
NCL	12,082,651	454,152,248	2.66
NDR	4,563,531	337,523,814	1.35
NEP	67,367,267	2,325,380,588	2.9
NER	28,076,785	1,645,310,946	1.71
NER-W1	1,471,832	202,688,989	0.73
NETBAY	3,216,333	200,000,000	1.61
NEW	1,086	10,000,000	0.01
NEWS	1,607,768,954	75,650,197,648	2.13
NEX	43,576,766	1,674,452,510	2.6
NEX-W2	4,115,051	223,380,898	1.84
NFC	194,064	1,087,833,056	0.02
NFC-W1	22,873	108,781,159	0.02
NINE	77,507,438	365,549,286	21.2
NKI	144,869	35,000,000	0.41
NMG	43,837,118	4,067,970,362	1.08
NNCL	70,173,039	2,048,254,862	3.43
NOBLE	48,964,166	1,369,413,525	3.58
NOBLE-W2	8,816,230	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	14,050,625	1,410,010,250	1
NRF-W1	319,275	67,787,469	0.47
NSI	1,088,810	13,900,000	7.83
NSL	14,387,210	300,000,000	4.8

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	449,393	160,000,000	0.28
NUSA	226,425,295	8,041,082,611	2.82
NUSA-W4	37,673,633	1,909,339,415	1.97
NVD	51,492,500	1,380,600,017	3.73
NWR	103,875,892	2,585,481,515	4.02
NYT	14,856,254	1,240,000,000	1.2
OCC	239,490	60,000,000	0.4
OCEAN	9,348,984	1,206,449,039	0.77
OCEAN-W3	6,837,350	603,224,281	1.13
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	248,227,389	12,000,000,000	2.07
ORI	86,432,608	2,452,862,453	3.52
OSP	138,086,785	3,003,750,000	4.6
OTO	11,177,824	280,000,000	3.99
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	6,998,857	1,000,000,000	0.7
PAE	58,057,800	2,770,889,766	2.1
PAF	4,709,826	540,000,000	0.87
PAP	8,521,100	660,000,000	1.29
PATO	1,799,980	142,372,000	1.26
PB	141,810	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,178,526	270,000,000	0.81
PDI	4,093,498	288,868,567	1.42
PDI-W2	4,066	-	-
PDJ	12,227,421	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	48,498,901	750,011,500	6.47
PERM-W1	7,868,102	249,988,500	3.15
PF	873,124,993	9,534,584,066	9.16
PG	3,400,167	96,000,000	3.54
PHOL	7,630,794	202,500,232	3.77
PICO	268,029	215,294,559	0.12
PIMO	6,873,503	616,465,661	1.11
PIMO-W2	2,142,761	176,131,436	1.22
PJW	8,529,820	574,079,945	1.49
PJW-W1	833,007	191,357,566	0.44
PK	2,397,385	520,756,281	0.46
PL	22,028,286	596,509,825	3.69
PLANB	133,093,741	3,882,568,101	3.43
PLANET	28,359,350	374,999,997	7.56
PLAT	120,420,608	2,800,000,000	4.3

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	17,167,613	1,361,817,957	1.26
PM	15,718,661	598,245,300	2.63
PMTA	386,792	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,031,851	607,199,911	0.83
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,044,600	422,000,100	1.67
PPP	4,003,900	300,000,000	1.33
PPPM	35,867,952	2,064,199,428	1.74
PPPM-W4	2,657,297	228,834,647	1.16
PPS	41,335,132	859,855,142	4.81
PR9	6,772,124	786,300,000	0.86
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	6,701,050	340,000,000	1.97
PREB	1,714,442	308,676,462	0.56
PRECHA	201,500	336,000,000	0.06
PRG	507,602	600,000,000	0.08
PRIME	21,217,250	4,254,485,515	0.5
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,942,300	3,808,570,502	0.08
PRM	52,249,692	2,500,000,000	2.09
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,054,215	316,000,000	0.97
PROS	3,463,012	540,000,000	0.64
PROUD	333,450	641,469,040	0.05
PSH	49,474,377	2,188,504,922	2.26
PSL	152,394,927	1,559,291,862	9.77
PSTC	36,826,516	2,371,949,580	1.55
PT	13,214,756	283,888,942	4.65
PTG	69,332,317	1,670,000,000	4.15
PTL	49,595,833	900,000,000	5.51
PTT	1,485,010,133	28,562,996,250	5.2
PTTEP	230,527,776	3,969,985,400	5.81
PTTGC	411,321,909	4,508,849,117	9.12
PYLON	18,331,859	749,873,396	2.44
Q-CON	1,131,867	400,000,000	0.28
QH	848,223,305	10,714,381,645	7.92
QLT	1,627,015	98,568,485	1.65
QTC	13,061,151	341,092,557	3.83
RAM	61,400	240,000,000	0.03
RATCH	78,851,573	1,450,000,000	5.44
RBF	76,557,760	2,000,000,000	3.83
RCL	64,504,128	828,750,000	7.78
RICHY	1,777,740	1,238,454,634	0.14

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	15,359,500	300,000,000	5.12
RML	116,648,638	4,172,484,127	2.8
ROCK	11,225	20,000,000	0.06
ROH	21,535	93,750,000	0.02
ROJNA	20,928,893	2,020,461,863	1.04
RP	2,729,646	200,811,609	1.36
RPC	33,665,682	1,304,664,125	2.58
RPH	6,946,552	546,000,000	1.27
RS	38,090,677	972,496,946	3.92
RSP	3,274,600	743,000,000	0.44
RS-W4	6,618,141	191,490,733	3.46
RT	3,979,927	1,100,000,000	0.36
RWI	3,308,283	636,365,186	0.52
RWI-W2	11,501,452	318,151,407	3.62
S	197,833,168	6,853,719,395	2.89
S & J	176,795	149,930,828	0.12
S11	6,152,183	613,000,000	1
SA	38,755,104	1,185,645,690	3.27
SAAM	2,719,358	300,000,000	0.91
SABINA	4,454,642	347,500,000	1.28
SABUY	28,890,508	1,026,505,000	2.81
SABUY-W1	2,584,373	102,650,408	2.52
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,344,083	2,096,000,000	1.35
SALEE	5,293,680	1,520,484,068	0.35
SAM	13,623,000	1,045,125,093	1.3
SAMART	13,618,337	1,006,504,143	1.35
SAMART-W3	3,840,856	167,711,498	2.29
SAMCO	6,173,229	641,800,446	0.96
SAMTEL	4,949,238	618,000,000	0.8
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	4,412,253	308,543,870	1.43
SAPPE	3,936,988	306,086,680	1.29
SAT	50,604,572	425,193,894	11.9
SAUCE	366,600	360,000,000	0.1
SAWAD	130,221,919	1,373,152,393	9.48
SAWAD-W2	1,935,687	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	99,116,679	4,188,272,768	2.37
SCB	302,576,271	3,395,632,678	8.91
SCB-P	1,100	3,559,520	0.03
SCC	135,911,087	1,200,000,000	11.33
SCCC	4,651,857	298,000,000	1.56
SCG	220,954	955,000,000	0.02
SCGP	140,013,198	4,292,920,200	3.26
SCI	23,431,101	750,000,000	3.12

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	29,356,239	600,000,000	4.89
SCN	14,179,075	1,200,000,000	1.18
SCP	9,737,307	300,000,000	3.25
SDC	41,389,792	11,523,906,424	0.36
SDC-W1	1,551,950	1,731,043,303	0.09
SE	2,147,561	623,997,989	0.34
SEAFCO	10,476,635	739,707,908	1.42
SEAOIL	3,660,091	649,507,473	0.56
SECURE	188,801	102,741,000	0.18
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,179,371	457,997,899	0.26
SENA	39,607,952	1,435,945,103	2.76
SF	71,467,006	2,131,920,931	3.35
SFLEX	17,728,026	820,000,000	2.16
SFP	19,652	21,000,000	0.09
SFT	2,809,500	440,000,000	0.64
SGF	18,577,564	1,310,000,000	1.42
SGP	38,211,374	1,837,863,000	2.08
SHANG	46,163	130,000,000	0.04
SHR	225,828,368	3,593,640,000	6.28
SIAM	14,519,501	593,125,849	2.45
SICT	4,550,135	400,000,000	1.14
SIMAT	7,930,106	648,564,609	1.22
SIMAT-W3	289,921	37,811,271	0.77
SIMAT-W5	3,725,505	-	-
SINGER	7,823,287	498,151,028	1.57
SINGER-W2	551,680	34,858,709	1.58
SIRI	634,405,009	14,876,654,320	4.26
SIS	13,613,562	350,198,655	3.89
SISB	3,589,900	940,000,000	0.38
SITHAI	48,152,801	2,709,904,800	1.78
SK	4,584,500	460,000,000	1
SKE	9,440,834	1,116,000,000	0.85
SKN	24,715,200	800,000,000	3.09
SKR	19,030,741	1,999,328,649	0.95
SKY	5,973,157	616,266,575	0.97
SLM	1,982,541	256,155,401	0.77
SLP	15,502,433	1,200,000,000	1.29
SMART	2,013,844	920,000,480	0.22
SMART-W2	2,935,024	91,999,678	3.19
SMD	6,685,986	214,000,000	3.12
SMIT	8,228,400	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,383,076	535,506,333	1.38
SMT	29,476,549	836,479,381	3.52
SMT-W3	5,994,802	209,119,366	2.87

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Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNC	8,449,332	362,220,339	2.33
SNNP	6,811,438	960,000,000	0.71
SNP	610,388	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,268,160	371,999,971	0.61
SOLAR	32,894,081	544,124,723	6.05
SONIC	23,479,961	550,000,000	4.27
SONIC-W1	5,963,607	274,994,948	2.17
SORKON	3,792,600	323,400,000	1.17
SPA	10,204,086	854,999,928	1.19
SPACK	4,134,111	300,000,000	1.38
SPALI	157,390,550	2,143,079,330	7.34
SPC	442,034	330,000,000	0.13
SPCG	43,681,445	1,055,790,000	4.14
SPG	478,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	240,030,884	4,335,902,125	5.54
SPVI	7,174,142	400,000,000	1.79
SQ	23,023,572	1,148,517,200	2
SR	2,100,400	676,700,000	0.31
SRICHA	4,080,532	309,879,000	1.32
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	14,334,858	1,014,199,683	1.41
SSP-W1	945,560	101,419,874	0.93
SSP-W2	4,076,125	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	1,280,632	30,386,062	4.21
STA	136,263,302	1,535,999,998	8.87
STANLY	3,771,220	76,625,000	4.92
STAR	431,579	340,909,972	0.13
STARK	259,118,775	11,906,404,956	2.18
STARK-W1	99,750,514	3,968,798,733	2.51
STC	1,124,700	568,000,000	0.2
STEC	100,066,895	1,525,106,540	6.56
STECH	2,926,716	725,000,000	0.4
STGT	133,215,848	2,863,261,410	4.65
STHAI	7,205,591	1,633,859,004	0.44
STI	1,304,962	268,000,000	0.49
STOWER	361,740,014	26,325,051,760	1.37
STOWER-W3	171,558,074	13,162,525,880	1.3
STPI	42,359,147	1,624,831,478	2.61
SUC	1,129,731	300,000,000	0.38
SUN	17,594,269	644,997,425	2.73
SUPER	977,121,723	27,349,473,107	3.57

Source: The Stock Exchange of Thailand

Date: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	17,554,715	1,100,005,556	1.6
SUTHA	15,242,000	300,000,000	5.08
SVH	30,457	100,000,000	0.03
SVI	14,324,468	2,170,616,326	0.66
SVOA	15,685,501	707,000,000	2.22
SWC	2,685,316	322,733,200	0.83
SWC-W1	126,800	127,253,798	0.1
SYMC	558,926	433,654,887	0.13
SYNEX	16,100,643	847,361,206	1.9
SYNTEC	46,296,900	1,600,000,000	2.89
T	278,933,844	10,948,438,156	2.55
TACC	54,621,218	608,000,000	8.98
TAE	2,338,462	1,000,000,000	0.23
TAKUNI	15,623,688	800,000,236	1.95
TAPAC	8,092,073	411,863,901	1.96
TAPAC-W4	4,131,175	205,931,725	2.01
TASCO	80,716,374	1,578,361,570	5.11
TBSP	46,600	204,220,357	0.02
TC	6,622,200	330,000,000	2.01
TCAP	84,609,666	1,165,116,577	7.26
TCC	24,892,729	1,279,416,355	1.95
TCCC	686,902	584,714,068	0.12
TCC-W3	2,662,711	92,202,364	2.89
TCC-W4	8,292,478	369,338,742	2.25
TCC-W5	2,149,781	98,408,417	2.18
TCJ	4,940,657	105,596,336	4.68
TCMC	7,620,163	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	10,807,148	637,063,385	1.7
TEAMG	3,869,529	680,000,000	0.57
TFG	22,982,564	5,607,572,768	0.41
TFG-W3	2,146,588	560,755,500	0.38
TFI	67,978,678	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	61,482,343	4,719,457,066	1.3
TGPRO-W3	46,561,608	1,944,509,396	2.39
TH	31,499,688	965,035,922	3.26
THAI	62,792,694	2,182,771,917	2.88
THANA	324,753	253,212,000	0.13
THANI	165,766,740	5,663,028,199	2.93
THCOM	23,623,117	1,096,101,954	2.16
THE	16,652,326	1,102,061,385	1.51
THG	25,072,445	849,080,000	2.95
THIP	12,893,439	89,999,686	14.33

Source: The Stock Exchange of Thailand

Date: 07 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	8,521,000	340,000,000	2.51
THRE	79,885,353	4,214,993,832	1.9
THREL	16,504,284	600,000,000	2.75
TIDLOR	48,391,938	2,318,984,570	2.09
TIGER	102,700	460,000,000	0.02
TIPCO	12,259,420	482,579,640	2.54
TIPH	2,414,951	594,292,336	0.41
TISCO	86,549,587	800,645,624	10.81
TISCO-P	7,300	9,859	74.04
TITLE	15,051,227	725,625,493	2.07
TK	1,776,005	500,000,000	0.36
TKN	96,486,478	1,380,000,000	6.99
TKS	6,670,350	462,226,467	1.44
TKT	7,363,391	237,780,000	3.1
TM	3,492,034	307,999,987	1.13
TMC	676,249	458,773,722	0.15
TMD	3,391,426	150,000,000	2.26
TMI	3,247,295	671,440,890	0.48
TMILL	3,307,260	398,664,061	0.83
TMT	15,629,285	870,758,034	1.79
TMW	435,501	39,900,000	1.09
TNDT	4,224,611	220,683,870	1.91
TNH	1,033,215	180,000,000	0.57
TNITY	3,038,892	214,404,846	1.42
TNL	933,100	120,000,000	0.78
TNP	6,321,003	800,000,000	0.79
TNPC	3,654,718	319,516,823	1.14
TNR	366,500	300,000,000	0.12
TOA	25,263,378	2,029,000,000	1.25
TOG	10,699,300	474,318,000	2.26
TOP	169,229,995	2,040,027,873	8.3
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,708,101	326,549,999	2.97
TPBI	686,100	416,879,900	0.16
TPCH	1,711,001	401,200,000	0.43
TPCS	1,696,100	108,000,000	1.57
TPIPL	309,903,565	19,126,500,000	1.62
TPIPP	167,328,542	8,400,000,000	1.99
TPLAS	2,735,785	270,000,000	1.01
TPOLY	6,593,049	572,759,484	1.15
TPP	53,800	37,500,000	0.14
TPS	807,540	335,999,872	0.24
TQM	6,396,272	300,000,000	2.13
TQR	452,469	230,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 07 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	237,803,900	9,587,146,838	2.48
TRITN	324,836,005	11,127,551,934	2.92
TRT	3,542,732	308,008,272	1.15
TRU	5,176,223	595,046,931	0.87
TRUBB	9,770,534	681,479,688	1.43
TRUE	1,994,979,260	33,368,195,301	5.98
TSC	12,558,200	259,800,000	4.83
TSE	21,174,513	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	89,329,080	1,902,913,766	4.69
TSR	1,995,638	549,682,133	0.36
TSTE	53,290	383,327,181	0.01
TSTH	115,740,105	8,421,540,848	1.37
TTA	157,818,874	1,822,464,564	8.66
TTB	2,067,440,370	96,409,416,880	2.14
TTCL	13,197,336	616,000,043	2.14
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	214,617,178	3,990,000,000	5.38
TU	692,493,432	4,771,815,496	14.51
TVD	30,807,008	895,414,919	3.44
TVI	1,803,640	303,000,000	0.6
TVO	36,696,120	808,610,985	4.54
TVT	12,256,510	800,030,075	1.53
TWP	7,247,033	270,000,000	2.68
TWPC	43,892,220	880,420,930	4.99
TWZ	340,211,103	14,893,427,941	2.28
TYCN	41,801,380	596,748,900	7
U	403,134,909	5,613,717,564	7.18
UAC	5,992,887	667,606,199	0.9
UBIS	12,174,820	227,999,991	5.34
UEC	17,968,000	570,510,600	3.15
UKEM	37,719,064	1,236,281,351	3.05
UMI	9,918,475	836,504,741	1.19
UMS	884,465	1,145,199,594	0.08
UNIQ	27,766,961	1,081,016,253	2.57
UOBKH	1,123,682	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	439,028,976	26,205,452,290	1.68
UPA	149,347,675	10,130,342,925	1.47
UPF	27,742	7,500,000	0.37
UPOIC	1,418,141	324,050,000	0.44
UREKA	7,619,079	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: 07 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	36,106,072	650,000,000	5.55
UV	42,503,107	1,911,926,537	2.22
UVAN	16,918,745	940,000,000	1.8
U-W4	927,016,917	141,895,485,954	0.65
VARO	3,365	99,902,123	0
VCOM	2,580,100	307,005,200	0.84
VGI	402,182,639	8,611,165,708	4.67
VGI-W2	51,157,825	1,661,334,814	3.08
VIBHA	46,048,687	13,575,865,582	0.34
VIBHA-W3	53,535,469	1,011,623,932	5.29
VIH	7,934,861	570,665,433	1.39
VL	15,761,492	800,000,000	1.97
VL-W1	6,306,150	399,999,337	1.58
VNG	9,408,161	1,735,237,480	0.54
VNT	22,294,991	1,185,193,444	1.88
VPO	6,416,658	940,000,000	0.68
VRANDA	3,375,500	319,681,672	1.06
W	17,143,161	813,913,390	2.11
WACOAL	20,713	120,000,000	0.02
WAVE	17,956,113	785,261,701	2.29
WAVE-W2	3,715,200	158,655,054	2.34
WGE	1,898,011	600,000,000	0.32
WHA	908,377,100	14,946,834,679	6.08
WHAUP	53,253,146	3,825,000,000	1.39
WICE	43,648,775	651,899,500	6.7
WIIK	24,571,187	837,668,731	2.93
WIIK-W2	8,619,600	124,971,656	6.9
WIN	6,645,396	561,144,020	1.18
WINMED	3,939,308	400,000,000	0.98
WINNER	7,642,801	400,000,000	1.91
WORK	21,821,574	441,560,485	4.94
WORLD	1,240,020	7,296,755,699	0.02
WP	3,687,177	518,500,000	0.71
WPH	572,102	600,000,000	0.1
W-W5	407,286,868	4,883,479,841	8.34
XO	5,945,361	424,764,377	1.4
XPG	137,199,513	8,597,010,215	1.6
XPG-W4	6,113,250	324,734,110	1.88
YGG	1,107,225	180,000,000	0.62
YUASA	790,205	107,625,000	0.73
ZEN	1,296,020	300,000,000	0.43
ZIGA	4,677,976	497,193,400	0.94
ZIGA-W1	2,558,766	242,522,227	1.06