

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,531,702	499,997,946	2.91
3K-BAT	70,093	78,400,000	0.09
7UP	95,081,203	5,143,045,151	1.85
7UP-W4	7,297,869	404,694,220	1.8
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	189,244,458	4,850,000,000	3.9
ABICO	1,917,907	244,397,239	0.78
ABM	2,214,129	300,000,000	0.74
ACAP	1,515,166	316,411,160	0.48
ACC	4,899,504	1,343,055,623	0.36
ACE	386,099,554	10,175,999,960	3.79
ACG	2,723,700	600,000,000	0.45
ADB	27,301,827	659,999,981	4.14
ADD	5,246,869	160,000,000	3.28
ADVANC	180,693,186	2,973,925,791	6.08
AEONTS	18,161,364	250,000,000	7.26
AF	329,900	1,600,000,000	0.02
AFC	21,200	45,574,266	0.05
AGE	8,030,601	966,893,743	0.83
AH	32,708,146	354,842,012	9.22
AHC	228,809	149,909,264	0.15
AI	48,233,562	2,799,996,084	1.72
AIE	41,409,781	5,232,291,928	0.79
AIE-W2	4,829,062	1,046,436,734	0.46
AIRA	53,246,336	6,314,878,533	0.84
AIT	11,282,418	206,320,897	5.47
AJ	9,438,135	440,000,000	2.15
AJA	114,631,295	4,408,644,912	2.6
AJA-W3	19,520,101	-	-
AKP	3,576,672	404,000,000	0.89
AKR	13,681,199	1,471,532,856	0.93
ALL	6,352,947	671,632,222	0.95
ALLA	3,865,200	600,000,000	0.64
ALL-W1	1,982,050	139,066,952	1.43
ALT	14,721,105	1,132,227,419	1.3
ALUCON	66,696	43,199,986	0.15
AMA	4,429,714	517,916,773	0.86
AMANAHA	4,435,050	1,035,797,828	0.43
AMARIN	372,917	998,281,590	0.04
AMATA	98,738,284	1,150,000,000	8.59
AMATAV	12,113,556	935,000,000	1.3
AMC	32,509,035	480,096,277	6.77
AMR	5,018,847	600,000,000	0.84
ANAN	56,669,430	3,333,000,000	1.7
AOT	554,895,741	14,285,700,000	3.88

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AP	518,338,093	3,145,899,495	16.48
APCO	7,490,032	600,000,000	1.25
APCS	4,482,606	659,999,862	0.68
APEX	11,135,156	4,034,499,351	0.28
APP	2,495,208	280,000,000	0.89
APURE	37,755,121	958,277,383	3.94
AQ	197,915,760	85,324,811,444	0.23
AQUA	60,586,047	4,593,000,000	1.32
ARIN	16,900,904	600,000,000	2.82
ARIP	6,156,700	466,000,000	1.32
ARROW	463,181	254,910,392	0.18
AS	18,829,229	424,752,224	4.43
ASAP	2,378,789	725,999,972	0.33
ASEFA	2,086,300	550,000,000	0.38
ASIA	3,310,100	320,000,000	1.03
ASIAN	26,078,492	814,087,559	3.2
ASIMAR	2,095,160	258,291,087	0.81
ASK	40,156,059	527,843,460	7.61
ASN	222,034	187,199,953	0.12
ASP	92,870,130	2,105,656,044	4.41
ASW	1,943,915	761,000,000	0.26
AS-W2	776,328	79,499,430	0.98
ATP30	9,680,651	682,310,058	1.42
AU	5,387,983	815,623,561	0.66
AUCT	11,236,621	550,000,000	2.04
AWC	878,140,067	32,000,000,000	2.74
AYUD	583,887	389,266,931	0.15
B	87,385,048	2,114,394,037	4.13
B52	16,842,016	2,621,790,027	0.64
B52-W3	1,183,632	240,268,262	0.49
BA	84,903,762	2,100,000,000	4.04
BAFS	13,089,788	637,496,153	2.05
BAM	145,600,068	3,232,042,300	4.5
BANPU	400,268,762	5,074,581,515	7.89
BAY	12,125,642	7,355,761,773	0.16
BBL	456,582,582	1,908,842,894	23.92
BC	8,347,220	507,000,000	1.65
BCH	318,930,815	2,493,747,984	12.79
BCP	82,887,088	1,376,923,157	6.02
BCPG	47,700,870	2,712,299,965	1.76
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	1,294,957,715	15,892,001,895	8.15
BEAUTY	94,765,646	3,006,868,535	3.15

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BEC	132,554,003	2,000,000,000	6.63
BEM	940,058,969	15,285,000,000	6.15
BFIT	4,839,277	551,247,241	0.88
BGC	16,119,517	694,444,000	2.32
BGRIM	114,107,728	2,606,900,000	4.38
BGT	2,080,936	363,519,904	0.57
BH	62,451,420	794,585,642	7.86
BH-P	100	1,180,865	0.01
BIG	19,923,973	3,528,878,800	0.56
BIZ	10,435,540	400,000,000	2.61
BJC	110,338,898	4,007,796,699	2.75
BJCHI	12,742,250	1,599,690,000	0.8
BKD	2,915,986	1,076,210,468	0.27
BKD-W2	5,244,228	358,726,992	1.46
BKI	632,467	106,470,000	0.59
BLA	50,931,072	1,707,566,000	2.98
BLAND	872,598,187	17,374,401,054	5.02
BLISS	93,716,461	6,875,544,267	1.36
BM	8,941,800	440,000,125	2.03
BM-W2	5,227,171	146,665,999	3.56
BOL	11,189,900	820,505,500	1.36
BPP	29,723,547	3,047,731,700	0.98
BR	6,145,134	913,446,558	0.67
BROCK	1,792,386	1,025,000,181	0.17
BROOK	210,531,850	8,228,226,901	2.56
BROOK-W5	11,652,072	207,606,534	5.61
BROOK-W6	123,757,790	2,731,152,084	4.53
BROOK-W7	15,809,309	682,787,809	2.32
BRR	851,081	812,099,845	0.1
BSBM	28,709,701	1,121,175,000	2.56
BSM	13,349,097	2,130,506,193	0.63
BTNC	1,900	12,000,000	0.02
BTS	1,107,003,588	13,163,182,036	8.41
BTS-W6	58,685,976	-	-
BTW	1,880,105	756,000,000	0.25
BUI	77,673	29,999,790	0.26
B-W6	4,270,979	320,304,674	1.33
BWG	83,367,551	4,551,118,900	1.83
BYD	11,884,744	1,436,172,145	0.83
BYD-W6	1,454,700	1,500,480,718	0.1
CAZ	2,456,921	293,999,752	0.84
CBG	42,368,486	1,000,000,000	4.24
CCET	71,560,989	4,959,502,708	1.44
CCP	25,613,782	2,768,030,181	0.93
CEN	7,615,471	745,141,929	1.02
CENTEL	33,336,229	1,350,000,000	2.47

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CEN-W5	2,651,009	372,376,224	0.71
CFRESH	18,420,585	927,099,200	1.99
CGD	170,586,028	8,266,128,517	2.06
CGD-W5	32,601,434	1,653,157,161	1.97
CGH	63,581,202	4,005,547,487	1.59
CGH-W4	62,987,205	1,001,373,122	6.29
CHARAN	231,700	12,000,000	1.93
CHAYO	11,196,055	953,687,188	1.17
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,555,226	212,129,263	0.73
CHEWA	4,527,564	1,275,027,883	0.36
CHG	821,832,809	11,000,000,000	7.47
CHO	37,517,454	1,504,204,345	2.49
CHOTI	18,937	7,500,000	0.25
CHOW	1,120,092	800,000,000	0.14
CI	14,883,080	1,066,595,865	1.4
CIG	14,217,705	864,788,682	1.64
CIMBT	127,077,605	34,822,261,748	0.36
CITY	11,728,928	300,000,000	3.91
CK	108,419,682	1,693,896,872	6.4
CKP	112,356,297	8,129,382,729	1.38
CM	4,772,554	381,145,725	1.25
CMAN	8,369,200	960,000,000	0.87
CMC	2,353,215	1,028,570,595	0.23
CMO	12,052,596	255,462,733	4.72
CMR	5,691,737	4,023,125,000	0.14
CNT	33,386,030	1,027,904,144	3.25
COLOR	7,569,852	588,964,618	1.29
COM7	55,544,308	1,200,000,000	4.63
COMAN	7,324,095	134,000,000	5.47
COTTO	102,006,959	5,962,621,233	1.71
CPALL	753,526,859	8,983,101,348	8.39
CPF	483,359,049	8,611,242,385	5.61
CPH	143,919	40,000,000	0.36
CPI	18,553,622	632,752,650	2.93
CPL	15,863,570	439,844,284	3.61
CPN	258,797,891	4,488,000,000	5.77
CPR	471,301	199,000,000	0.24
CPT	12,556,406	900,000,000	1.4
CPW	3,685,403	600,000,000	0.61
CRANE	31,649,679	758,188,031	4.17
CRC	163,104,401	6,031,000,000	2.7
CRD	4,340,200	500,000,000	0.87
CSC	1,462,200	52,000,742	2.81
CSC-P	46	799,258	0.01
CSP	2,514,000	496,168,826	0.51

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CSR	12,800	20,500,000	0.06
CSS	23,205,114	1,175,739,089	1.97
CTW	2,305,592	397,906,284	0.58
CV	6,168,138	1,280,000,000	0.48
CWT	14,254,445	630,103,128	2.26
CWT-W5	138,619	62,993,848	0.22
D	249,645	287,999,711	0.09
DCC	301,507,243	9,125,611,266	3.3
DCON	53,713,602	5,386,340,396	1
DDD	2,971,290	317,887,700	0.93
DELTA	34,854,816	1,247,381,614	2.79
DEMCO	62,931,389	730,344,251	8.62
DHOUSE	3,278,600	840,000,000	0.39
DIMET	82,367,600	1,615,123,566	5.1
DIMET-W4	50,879,503	806,553,450	6.31
DITTO	339,731	440,000,000	0.08
DMT	957,135	1,181,232,800	0.08
DOD	15,481,373	410,000,493	3.78
DOHOME	45,351,507	2,422,170,022	1.87
DRT	17,174,288	855,033,100	2.01
DTAC	155,135,435	2,367,811,000	6.55
DTCI	2,200	10,000,000	0.02
DUSIT	17,531,916	850,000,000	2.06
DV8	9,704,136	1,430,416,192	0.68
D-W1	705,679	40,000,000	1.76
EA	225,571,653	3,730,000,000	6.05
EASON	5,700,494	566,764,945	1.01
EASTW	59,916,206	1,663,725,149	3.6
ECF	39,191,231	959,487,590	4.08
ECF-W4	4,258,017	191,894,988	2.22
ECL	58,461,147	1,108,859,002	5.27
EE	73,785,465	2,780,000,000	2.65
EFORL	766,995,537	39,978,649,453	1.92
EGCO	36,503,925	526,465,000	6.93
EKH	46,851,031	600,000,000	7.81
EMC	99,046,162	8,433,754,763	1.17
EMC-W6	801,232,089	4,216,746,892	19
EP	4,303,226	932,507,097	0.46
EPG	104,604,180	2,800,000,000	3.74
ERW	90,425,567	4,531,559,733	2
ERW-W3	6,510,880	359,631,040	1.81
ESSO	112,147,217	3,460,858,000	3.24
ESTAR	52,103,493	5,022,246,185	1.04
ETC	13,917,331	2,240,000,000	0.62
ETE	5,708,705	560,000,000	1.02
EVER	188,482,654	3,884,784,546	4.85

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F&D	433,660	17,624,308	2.46
FANCY	8,164,730	615,000,000	1.33
FE	18,000	7,870,000	0.23
FLOYD	2,138,796	360,000,000	0.59
FLOYD-W1	660,451	89,999,956	0.73
FMT	39,618	48,000,000	0.08
FN	17,771,101	1,000,000,000	1.78
FNS	3,718,601	345,855,440	1.08
FORTH	20,831,700	960,000,000	2.17
FPI	7,740,861	1,513,029,934	0.51
FPT	4,448,414	2,319,277,419	0.19
FSMART	41,369,263	800,000,000	5.17
FSS	48,387,933	581,403,025	8.32
FTE	2,660,772	600,000,000	0.44
FVC	19,732,949	565,142,959	3.49
GBX	145,697,209	1,089,076,392	13.38
GC	1,396,051	200,000,000	0.7
GCAP	2,110,537	300,000,000	0.7
GEL	35,486,301	5,397,877,189	0.66
GENCO	26,612,985	1,122,297,625	2.37
GFPT	49,355,120	1,253,821,000	3.94
GGC	2,763,130	1,023,666,700	0.27
GIFT	4,037,136	330,811,723	1.22
GJS	470,899,254	25,487,134,896	1.85
GL	157,581,361	1,525,538,158	10.33
GLAND	6,711,161	6,499,829,661	0.1
GLOBAL	168,340,126	4,601,671,149	3.66
GLOCON	24,193,045	2,052,107,803	1.18
GLOCON-W4	14,766,551	596,539,558	2.48
GPI	2,598,400	600,000,000	0.43
GPSC	79,640,788	2,819,729,367	2.82
GRAMMY	434,751	819,949,729	0.05
GRAND	31,809,537	3,615,929,965	0.88
GREEN	7,205,744	818,024,729	0.88
GSC	3,411,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,650,454	960,000,000	0.38
GULF	403,653,963	11,733,149,998	3.44
GUNKUL	368,730,137	8,882,530,974	4.15
GYT	94,107	7,400,000	1.27
HANA	53,840,462	804,878,860	6.69
HARN	2,634,001	584,500,000	0.45
HEMP	43,936,300	2,933,261,050	1.5
HFT	42,973,700	658,434,300	6.53
HMPRO	729,065,102	13,151,198,025	5.54
HPT	1,410,912	662,079,341	0.21

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HTC	2,647,519	200,960,500	1.32
HTECH	17,795,937	300,000,340	5.93
HUMAN	17,942,483	680,000,000	2.64
HYDRO	6,897,814	1,536,455,358	0.45
HYDRO-W1	3,018,898	98,116,121	3.08
ICC	473,900	290,633,730	0.16
ICHI	22,668,609	1,300,000,000	1.74
ICN	18,606,328	450,000,000	4.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,586,680	493,499,975	0.32
IHL	12,701,719	592,805,637	2.14
IIG	1,375,449	100,000,000	1.38
III	13,460,652	609,407,775	2.21
III-W1	1,184,995	152,226,837	0.78
ILINK	29,015,933	543,632,325	5.34
ILM	28,703,331	505,000,000	5.68
IMH	7,043,411	215,000,000	3.28
IND	2,332,800	350,000,000	0.67
INET	25,056,347	500,041,575	5.01
INGRS	32,785,500	1,446,942,690	2.27
INOX	59,744,652	7,795,709,100	0.77
INSET	35,239,618	615,999,966	5.72
INSURE	1,000	10,000,000	0.01
INTUCH	172,406,783	3,206,598,547	5.38
IP	4,169,193	298,010,524	1.4
IRC	1,296,428	200,000,000	0.65
IRCP	16,806,714	413,301,677	4.07
IRPC	1,574,372,943	20,434,419,246	7.7
IT	2,142,188	366,398,859	0.58
ITD	321,051,527	5,279,868,944	6.08
ITEL	38,889,901	1,247,165,194	3.12
IVL	378,862,741	5,614,551,908	6.75
J	2,852,262	929,068,467	0.31
JAK	1,429,410	320,000,000	0.45
JAS	447,147,536	8,592,816,071	5.2
JCK	68,612,996	2,171,294,479	3.16
JCKH	33,019,717	1,040,686,841	3.17
JCKH-W1	1,924,239	223,465,141	0.86
JCK-W6	22,723,325	1,073,369,142	2.12
JCT	205,700	13,500,000	1.52
JKN	4,565,722	607,498,256	0.75
JMART	43,193,736	1,032,583,940	4.18
JMART-W3	1,598,140	27,159,669	5.88
JMART-W4	956,360	48,364,596	1.98
JMART-W5	1,177,298	50,983,631	2.31
JMT	38,904,367	1,116,219,308	3.49

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JMT-W3	272,729	98,394,501	0.28
JR	1,010,700	760,000,000	0.13
JSP	32,084,112	4,200,000,000	0.76
JTS	1,990,843	706,457,300	0.28
JUBILE	850,547	174,273,125	0.49
JUTHA	3,222,329	422,210,411	0.76
J-W1	160,817	21,218,947	0.76
JWD	17,870,454	1,019,999,943	1.75
K	1,070,562	359,999,536	0.3
KAMART	19,360,133	879,998,016	2.2
KASET	1,328,926	278,000,000	0.48
KBANK	432,914,743	2,369,327,593	18.27
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	74,969,325	1,181,073,296	6.35
KCM	1,880,650	680,000,000	0.28
KDH	4,200	19,384,226	0.02
KEX	15,374,366	1,740,000,000	0.88
KGI	150,759,697	1,991,763,130	7.57
KIAT	15,596,835	3,090,408,680	0.5
KISS	1,110,068	600,000,000	0.19
KK	1,717,487	230,000,000	0.75
KKC	6,894,832	1,500,000,000	0.46
KKP	53,707,881	846,751,109	6.34
KOOL	11,517,243	792,000,000	1.45
KSL	111,837,126	4,410,232,619	2.54
KTB	634,495,583	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	205,662,611	2,578,334,070	7.98
KTIS	31,991,009	3,860,000,010	0.83
KUMWEL	4,008,413	430,000,000	0.93
KUN	4,202,714	686,399,924	0.61
K-W1	665,300	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,777,009	1,317,059,260	0.29
KWM	3,025,082	420,000,000	0.72
KWM-W1	4,030,640	139,998,338	2.88
KYE	93,290	19,800,000	0.47
L&E	13,369,474	492,040,074	2.72
LALIN	20,329,251	924,999,441	2.2
LANNA	23,618,717	524,999,679	4.5
LDC	2,706,901	600,000,000	0.45
LEE	16,996,189	922,180,251	1.84
LEO	8,414,278	320,000,000	2.63
LH	1,968,041,964	11,949,713,176	16.47

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	78,745,277	21,183,660,594	0.37
LHK	8,300,451	383,000,000	2.17
LIT	956,842	221,449,456	0.43
LIT-W1	3,301,626	157,100,152	2.1
LOXLEY	119,777,211	2,264,954,920	5.29
LPH	20,261,389	750,000,000	2.7
LPN	59,443,621	1,475,698,768	4.03
LRH	55,370	166,682,701	0.03
LST	9,651,170	820,000,000	1.18
M	10,406,901	920,878,100	1.13
MACO	592,568,661	5,411,981,414	10.95
MACO-W3	141,454,727	-	-
MAJOR	44,566,342	894,667,502	4.98
MAKRO	14,764,498	4,800,000,000	0.31
MALEE	6,710,719	276,000,000	2.43
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	3,949,148	191,895,141	2.06
MBK	115,252,474	1,747,404,643	6.6
MBKET	3,061,924	570,814,500	0.54
MBK-W1	895,337	37,840,107	2.37
MBK-W2	1,997,636	46,329,729	4.31
MC	11,585,721	800,000,000	1.45
M-CHAI	10,100	16,000,000	0.06
MCOT	2,055,632	687,099,210	0.3
MCS	61,614,588	477,000,000	12.92
MDX	5,484,325	475,593,142	1.15
MEGA	74,254,182	871,869,508	8.52
MENA	4,592,946	734,000,000	0.63
META	26,323,185	1,467,175,658	1.79
META-W5	6,689,618	312,530,849	2.14
METCO	198,058	20,898,100	0.95
MFC	1,665,440	125,615,708	1.33
MFEC	9,198,655	441,453,555	2.08
MGT	3,138,311	400,000,000	0.78
MICRO	10,237,698	935,000,000	1.09
MIDA	22,342,494	2,504,095,687	0.89
MILL	19,958,415	4,629,735,953	0.43
MILL-W4	28,066,506	405,440,911	6.92
MILL-W6	8,826,679	868,069,302	1.02
MINT	444,871,313	5,199,034,495	8.56
MINT-W6	10,997,569	230,749,843	4.77
MINT-W7	34,791,078	222,079,701	15.67
MINT-W8	4,836,264	176,113,665	2.75

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,165,997	161,889,321	3.81
MITSIB	2,763,599	750,374,357	0.37
MJD	3,504,424	860,411,939	0.41
MK	8,397,472	1,091,205,066	0.77
ML	17,520,460	1,064,797,263	1.65
MODERN	9,507,695	750,000,000	1.27
MONO	10,291,851	3,471,054,038	0.3
MOONG	1,009,201	168,722,633	0.6
MORE	562,215,240	6,530,871,595	8.61
MORE-W2	9,773,462	543,354,319	1.8
MPIC	80,500	1,300,119,176	0.01
MSC	1,597,310	360,000,000	0.44
MTC	117,995,573	2,120,000,000	5.57
MTI	70,558	59,000,000	0.12
MUD	839,590	1,053,386,750	0.08
MVP	5,759,302	200,000,000	2.88
MVP-W1	1,188,250	99,999,969	1.19
NBC	2,046,298	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	9,302,122	900,000,000	1.03
NCH	41,008,660	1,245,283,691	3.29
NCL	10,526,451	454,152,248	2.32
NDR	4,564,731	337,523,814	1.35
NEP	67,367,267	2,325,380,588	2.9
NER	24,597,025	1,645,310,946	1.49
NER-W1	1,471,832	202,688,989	0.73
NETBAY	3,198,474	200,000,000	1.6
NEW	1,086	10,000,000	0.01
NEWS	1,600,719,554	75,650,197,648	2.12
NEX	34,909,016	1,674,452,510	2.08
NEX-W2	3,802,451	223,380,898	1.7
NFC	193,964	1,087,833,056	0.02
NFC-W1	26,373	108,781,159	0.02
NINE	77,507,438	365,549,286	21.2
NKI	145,369	35,000,000	0.42
NMG	28,725,318	4,067,970,362	0.71
NNCL	70,086,439	2,048,254,862	3.42
NOBLE	48,453,187	1,369,413,525	3.54
NOBLE-W2	8,866,730	342,346,246	2.59
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	14,236,225	1,410,010,250	1.01
NRF-W1	319,275	67,787,469	0.47
NSI	1,088,810	13,900,000	7.83
NSL	14,211,021	300,000,000	4.74

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	445,893	160,000,000	0.28
NUSA	236,227,495	8,041,082,611	2.94
NUSA-W4	37,788,117	1,909,339,415	1.98
NVD	51,484,500	1,380,600,017	3.73
NWR	104,256,492	2,585,481,515	4.03
NYT	15,242,254	1,240,000,000	1.23
OCC	239,490	60,000,000	0.4
OCEAN	10,177,484	1,206,449,039	0.84
OCEAN-W3	6,817,350	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	246,779,677	12,000,000,000	2.06
ORI	83,072,908	2,452,862,453	3.39
OSP	137,072,482	3,003,750,000	4.56
OTO	11,114,724	280,000,000	3.97
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	7,503,157	1,000,000,000	0.75
PAE	58,057,800	2,770,889,766	2.1
PAF	4,731,026	540,000,000	0.88
PAP	8,493,200	660,000,000	1.29
PATO	1,796,280	142,372,000	1.26
PB	142,410	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,178,526	270,000,000	0.81
PDI	4,022,398	288,868,567	1.39
PDI-W2	4,066	-	-
PDJ	12,228,221	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	47,287,201	750,011,500	6.3
PERM-W1	7,878,302	249,988,500	3.15
PF	868,429,693	9,534,584,066	9.11
PG	3,400,167	96,000,000	3.54
PHOL	7,800,394	202,500,232	3.85
PICO	268,029	215,294,559	0.12
PIMO	7,201,403	616,465,661	1.17
PIMO-W2	2,154,661	176,131,436	1.22
PJW	8,550,020	574,079,945	1.49
PJW-W1	779,674	191,357,566	0.41
PK	2,688,785	520,756,281	0.52
PL	22,028,286	596,509,825	3.69
PLANB	132,060,016	3,882,568,101	3.4
PLANET	29,330,950	374,999,997	7.82
PLAT	120,380,308	2,800,000,000	4.3

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	18,024,513	1,361,817,957	1.32
PM	15,619,065	598,245,300	2.61
PMTA	386,852	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,214,961	607,199,911	0.86
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	6,960,900	422,000,100	1.65
PPP	4,003,900	300,000,000	1.33
PPPM	36,718,252	2,064,199,428	1.78
PPPM-W4	2,693,260	228,834,647	1.18
PPS	38,306,632	859,855,142	4.46
PR9	6,773,124	786,300,000	0.86
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	6,754,150	340,000,000	1.99
PREB	1,714,298	308,676,462	0.56
PRECHA	201,500	336,000,000	0.06
PRG	507,602	600,000,000	0.08
PRIME	21,847,550	4,254,485,515	0.51
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,988,700	3,808,570,502	0.08
PRM	52,777,892	2,500,000,000	2.11
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,991,315	316,000,000	0.95
PROS	3,873,112	540,000,000	0.72
PROUD	333,450	641,469,040	0.05
PSH	49,586,777	2,188,504,922	2.27
PSL	148,771,001	1,559,291,862	9.54
PSTC	37,004,716	2,371,949,580	1.56
PT	13,192,356	283,888,942	4.65
PTG	69,160,417	1,670,000,000	4.14
PTL	49,262,514	900,000,000	5.47
PTT	1,481,441,095	28,562,996,250	5.19
PTTEP	231,325,257	3,969,985,400	5.83
PTTGC	412,132,821	4,508,849,117	9.14
PYLON	18,185,259	749,873,396	2.43
Q-CON	1,131,867	400,000,000	0.28
QH	847,222,163	10,714,381,645	7.91
QLT	1,628,315	98,568,485	1.65
QTC	13,212,251	341,092,557	3.87
RAM	99,800	240,000,000	0.04
RATCH	77,276,896	1,450,000,000	5.33
RBF	76,716,360	2,000,000,000	3.84
RCL	63,590,155	828,750,000	7.67
RICHY	1,822,178	1,238,454,634	0.15

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	15,270,900	300,000,000	5.09
RML	118,378,438	4,172,484,127	2.84
ROCK	11,225	20,000,000	0.06
ROH	21,735	93,750,000	0.02
ROJNA	21,079,993	2,020,461,863	1.04
RP	2,729,646	200,811,609	1.36
RPC	30,475,327	1,304,664,125	2.34
RPH	6,838,852	546,000,000	1.25
RS	38,255,235	972,496,946	3.93
RSP	3,274,600	743,000,000	0.44
RS-W4	6,652,641	191,490,733	3.47
RT	4,762,827	1,100,000,000	0.43
RWI	3,586,683	636,365,186	0.56
RWI-W2	11,880,252	318,151,407	3.73
S	197,432,068	6,853,719,395	2.88
S & J	176,795	149,930,828	0.12
S11	6,138,883	613,000,000	1
SA	38,297,554	1,185,645,690	3.23
SAAM	2,656,758	300,000,000	0.89
SABINA	4,433,542	347,500,000	1.28
SABUY	28,852,308	1,026,505,000	2.81
SABUY-W1	2,584,073	102,650,408	2.52
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,959,283	2,096,000,000	1.33
SALEE	4,487,380	1,520,484,068	0.3
SAM	14,677,600	1,045,125,093	1.4
SAMART	13,793,537	1,006,504,143	1.37
SAMART-W3	3,490,856	167,711,498	2.08
SAMCO	6,121,729	641,800,446	0.95
SAMTEL	5,058,838	618,000,000	0.82
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	4,334,253	308,543,870	1.4
SAPPE	3,558,695	306,086,680	1.16
SAT	50,532,382	425,193,894	11.88
SAUCE	366,600	360,000,000	0.1
SAWAD	130,225,898	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	99,072,980	4,188,272,768	2.37
SCB	301,103,039	3,395,632,678	8.87
SCB-P	1,100	3,559,520	0.03
SCC	135,815,744	1,200,000,000	11.32
SCCC	4,643,623	298,000,000	1.56
SCG	221,454	955,000,000	0.02
SCGP	142,573,678	4,292,920,200	3.32
SCI	23,497,601	750,000,000	3.13

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	29,742,939	600,000,000	4.96
SCN	15,018,875	1,200,000,000	1.25
SCP	9,734,107	300,000,000	3.24
SDC	42,911,092	11,523,906,424	0.37
SDC-W1	1,305,950	1,731,043,303	0.08
SE	1,788,061	623,997,989	0.29
SEAFCO	10,552,840	739,707,908	1.43
SEAOIL	5,387,855	649,507,473	0.83
SECURE	172,401	102,741,000	0.17
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,212,271	457,997,899	0.26
SENA	39,550,752	1,435,945,103	2.75
SF	71,577,506	2,131,920,931	3.36
SFLEX	17,938,326	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,830,900	440,000,000	0.64
SGF	19,722,864	1,310,000,000	1.51
SGP	38,153,274	1,837,863,000	2.08
SHANG	46,163	130,000,000	0.04
SHR	225,565,368	3,593,640,000	6.28
SIAM	14,513,101	593,125,849	2.45
SICT	4,738,835	400,000,000	1.18
SIMAT	7,859,906	648,564,609	1.21
SIMAT-W3	289,921	37,811,271	0.77
SIMAT-W5	3,725,505	-	-
SINGER	7,860,287	498,151,028	1.58
SINGER-W2	551,880	34,858,709	1.58
SIRI	632,742,624	14,876,654,320	4.25
SIS	13,618,762	350,198,655	3.89
SISB	3,574,200	940,000,000	0.38
SITHAI	51,930,401	2,709,904,800	1.92
SK	4,334,800	460,000,000	0.94
SKE	12,612,834	1,116,000,000	1.13
SKN	24,823,400	800,000,000	3.1
SKR	18,993,241	1,999,328,649	0.95
SKY	5,969,957	616,266,575	0.97
SLM	1,982,541	256,155,401	0.77
SLP	17,821,033	1,200,000,000	1.49
SMART	1,950,844	920,000,480	0.21
SMART-W2	3,384,824	91,999,678	3.68
SMD	6,928,186	214,000,000	3.24
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,340,276	535,506,333	1.37
SMT	28,593,249	836,479,381	3.42
SMT-W3	5,994,802	209,119,366	2.87

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNC	8,365,149	362,220,339	2.31
SNNP	5,874,038	960,000,000	0.61
SNP	609,988	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,325,960	371,999,971	0.63
SOLAR	36,528,781	544,124,723	6.71
SONIC	22,680,354	550,000,000	4.12
SONIC-W1	5,923,507	274,994,948	2.15
SORKON	3,864,300	323,400,000	1.19
SPA	9,942,386	854,999,928	1.16
SPACK	4,095,211	300,000,000	1.37
SPALI	156,562,720	2,143,079,330	7.31
SPC	442,034	330,000,000	0.13
SPCG	43,692,245	1,055,790,000	4.14
SPG	478,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	242,025,684	4,335,902,125	5.58
SPVI	7,049,942	400,000,000	1.76
SQ	25,991,572	1,148,517,200	2.26
SR	2,381,300	676,700,000	0.35
SRICHA	4,247,632	309,879,000	1.37
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	14,304,258	1,014,199,683	1.41
SSP-W1	944,655	101,419,874	0.93
SSP-W2	4,076,625	253,549,180	1.61
SSSC	9,122,430	639,997,880	1.43
SST	2,921,794	526,456,436	0.55
SST-W2	82,829	30,386,062	0.27
STA	137,145,025	1,535,999,998	8.93
STANLY	3,766,720	76,625,000	4.92
STAR	431,579	340,909,972	0.13
STARK	256,390,734	11,906,404,956	2.15
STARK-W1	98,645,014	3,968,798,733	2.49
STC	1,124,700	568,000,000	0.2
STEC	95,984,295	1,525,106,540	6.29
STECH	2,901,316	725,000,000	0.4
STGT	132,845,370	2,863,261,410	4.64
STHAI	7,205,591	1,633,859,004	0.44
STI	1,296,562	268,000,000	0.48
STOWER	352,343,813	26,325,051,760	1.34
STOWER-W3	350,915,694	13,162,525,880	2.67
STPI	44,625,147	1,624,831,478	2.75
SUC	1,130,731	300,000,000	0.38
SUN	18,948,080	644,997,425	2.94
SUPER	1,019,500,533	27,349,473,107	3.73

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	17,690,715	1,100,005,556	1.61
SUTHA	15,242,200	300,000,000	5.08
SVH	30,457	100,000,000	0.03
SVI	14,234,468	2,170,616,326	0.66
SVOA	18,135,200	707,000,000	2.57
SWC	2,708,716	322,733,200	0.84
SWC-W1	126,800	127,253,798	0.1
SYMC	558,939	433,654,887	0.13
SYNEX	15,954,743	847,361,206	1.88
SYNTEC	46,698,000	1,600,000,000	2.92
T	332,607,744	10,948,438,156	3.04
TACC	54,554,118	608,000,000	8.97
TAE	2,354,062	1,000,000,000	0.24
TAKUNI	17,132,688	800,000,236	2.14
TAPAC	8,189,173	411,863,901	1.99
TAPAC-W4	4,131,175	205,931,725	2.01
TASCO	81,076,174	1,578,361,570	5.14
TBSP	46,600	204,220,357	0.02
TC	6,616,000	330,000,000	2
TCAP	84,455,782	1,165,116,577	7.25
TCC	25,850,229	1,279,416,355	2.02
TCCC	687,102	584,714,068	0.12
TCC-W3	2,670,311	92,202,364	2.9
TCC-W4	6,866,078	369,338,742	1.86
TCC-W5	2,246,881	98,408,417	2.28
TCJ	4,933,657	105,596,336	4.67
TCMC	7,793,763	763,201,125	1.02
TCOAT	9,400	10,500,000	0.09
TEAM	10,405,358	637,063,385	1.63
TEAMG	4,251,229	680,000,000	0.63
TFG	22,064,064	5,607,572,768	0.39
TFG-W3	2,150,888	560,755,500	0.38
TFI	69,494,078	16,826,223,539	0.41
TFI-W1	17,513,900	3,648,776,457	0.48
TFMAMA	251,134	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	66,984,243	4,719,457,066	1.42
TGPRO-W3	44,714,308	1,944,509,396	2.3
TH	44,447,188	965,035,922	4.61
THAI	62,792,694	2,182,771,917	2.88
THANA	324,753	253,212,000	0.13
THANI	161,848,060	5,663,028,199	2.86
THCOM	22,415,247	1,096,101,954	2.04
THE	17,052,426	1,102,061,385	1.55
THG	25,204,448	849,080,000	2.97
THIP	12,893,439	89,999,686	14.33

Source: The Stock Exchange of Thailand

Date: 08 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	5,758,600	340,000,000	1.69
THRE	81,498,853	4,214,993,832	1.93
THREL	16,823,384	600,000,000	2.8
TIDLOR	49,076,050	2,318,984,570	2.12
TIGER	102,700	460,000,000	0.02
TIPCO	12,171,720	482,579,640	2.52
TIPH	2,414,951	594,292,336	0.41
TISCO	86,535,190	800,645,624	10.81
TISCO-P	7,300	9,859	74.04
TITLE	15,051,227	725,625,493	2.07
TK	1,763,605	500,000,000	0.35
TKN	96,596,981	1,380,000,000	7
TKS	6,340,950	462,226,467	1.37
TKT	7,383,030	237,780,000	3.1
TM	3,687,434	307,999,987	1.2
TMC	701,549	458,773,722	0.15
TMD	3,391,426	150,000,000	2.26
TMI	2,952,510	671,440,890	0.44
TMILL	3,306,849	398,664,061	0.83
TMT	15,515,285	870,758,034	1.78
TMW	434,501	39,900,000	1.09
TNDT	4,239,011	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	3,029,192	214,404,846	1.41
TNL	933,100	120,000,000	0.78
TNP	7,439,303	800,000,000	0.93
TNPC	4,232,818	319,516,823	1.32
TNR	366,500	300,000,000	0.12
TOA	25,168,511	2,029,000,000	1.24
TOG	10,809,100	474,318,000	2.28
TOP	167,883,705	2,040,027,873	8.23
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,706,101	326,549,999	2.97
TPBI	680,900	416,879,900	0.16
TPCH	1,688,901	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,418,765	19,126,500,000	1.63
TPIPP	167,764,369	8,400,000,000	2
TPLAS	3,377,785	270,000,000	1.25
TPOLY	6,606,749	572,759,484	1.15
TPP	53,800	37,500,000	0.14
TPS	808,940	335,999,872	0.24
TQM	6,420,372	300,000,000	2.14
TQR	453,669	230,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,849,563	201,600,000	1.41
TRC	242,388,800	9,587,146,838	2.53
TRITN	338,673,705	11,127,551,934	3.04
TRT	3,542,632	308,008,272	1.15
TRU	5,176,223	595,046,931	0.87
TRUBB	9,651,434	681,479,688	1.42
TRUE	1,995,957,348	33,368,195,301	5.98
TSC	12,557,500	259,800,000	4.83
TSE	21,588,913	2,117,716,281	1.02
TSF	184,719,563	6,908,046,505	2.67
TSI	89,329,080	1,902,913,766	4.69
TSR	1,987,138	549,682,133	0.36
TSTE	53,290	383,327,181	0.01
TSTH	115,177,705	8,421,540,848	1.37
TTA	155,316,074	1,822,464,564	8.52
TTB	2,061,845,861	96,409,416,880	2.14
TTCL	14,047,536	616,000,043	2.28
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	212,626,584	3,990,000,000	5.33
TU	689,178,345	4,771,815,496	14.44
TVD	30,996,808	895,414,919	3.46
TVI	1,804,340	303,000,000	0.6
TVO	36,953,320	808,610,985	4.57
TVT	12,202,510	800,030,075	1.53
TWP	7,247,033	270,000,000	2.68
TWPC	43,638,120	880,420,930	4.96
TWZ	311,244,303	14,893,427,941	2.09
TYCN	41,751,180	596,748,900	7
U	393,334,884	5,613,717,564	7.01
UAC	5,985,887	667,606,199	0.9
UBIS	12,157,020	227,999,991	5.33
UEC	16,701,900	570,510,600	2.93
UKEM	38,088,063	1,236,281,351	3.08
UMI	10,126,075	836,504,741	1.21
UMS	973,865	1,145,199,594	0.09
UNIQ	28,162,161	1,081,016,253	2.61
UOBKH	1,117,982	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	438,254,576	26,205,452,290	1.67
UPA	149,027,475	10,130,342,925	1.47
UPF	27,749	7,500,000	0.37
UPOIC	1,418,141	324,050,000	0.44
UREKA	9,341,679	889,755,780	1.05
UREKA-W2	6,873,491	295,381,326	2.33
UT	2,100	45,000,000	0

Source: The Stock Exchange of Thailand

Date: 08 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	35,672,472	650,000,000	5.49
UV	46,203,407	1,911,926,537	2.42
UVAN	16,765,745	940,000,000	1.78
U-W4	928,804,117	141,895,485,954	0.65
VARO	3,365	99,902,123	0
VCOM	2,347,200	307,005,200	0.76
VGI	398,944,839	8,611,165,708	4.63
VGI-W2	41,983,325	1,661,334,814	2.53
VIBHA	45,399,035	13,575,865,582	0.33
VIBHA-W3	52,632,769	1,011,623,932	5.2
VIH	7,791,771	570,665,433	1.37
VL	16,735,892	800,000,000	2.09
VL-W1	6,271,250	399,999,337	1.57
VNG	9,432,261	1,735,237,480	0.54
VNT	22,358,653	1,185,193,444	1.89
VPO	5,311,858	940,000,000	0.57
VRANDA	3,375,500	319,681,672	1.06
W	14,986,961	813,913,390	1.84
WACOAL	20,713	120,000,000	0.02
WAVE	17,672,713	785,261,701	2.25
WAVE-W2	3,714,200	158,655,054	2.34
WGE	2,086,611	600,000,000	0.35
WHA	917,335,425	14,946,834,679	6.14
WHAUP	53,192,146	3,825,000,000	1.39
WICE	42,750,775	651,899,500	6.56
WIIK	24,467,596	837,668,731	2.92
WIIK-W2	8,629,600	124,971,656	6.91
WIN	7,424,996	561,144,020	1.32
WINMED	3,805,708	400,000,000	0.95
WINNER	7,614,401	400,000,000	1.9
WORK	21,686,074	441,560,485	4.91
WORLD	1,240,020	7,296,755,699	0.02
WP	3,677,077	518,500,000	0.71
WPH	572,102	600,000,000	0.1
W-W5	407,311,868	4,883,479,841	8.34
XO	8,777,526	424,764,377	2.07
XPG	140,348,422	8,597,010,215	1.63
XPG-W4	6,127,050	324,734,110	1.89
YGG	1,070,925	180,000,000	0.59
YUASA	790,405	107,625,000	0.73
ZEN	1,290,220	300,000,000	0.43
ZIGA	5,311,476	497,193,400	1.07
ZIGA-W1	2,564,166	242,522,227	1.06