

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,612,902	499,997,946	2.92
3K-BAT	70,093	78,400,000	0.09
7UP	94,253,944	5,143,045,151	1.83
7UP-W4	7,358,269	404,694,220	1.82
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	192,284,073	4,850,000,000	3.96
ABICO	1,917,907	244,397,239	0.78
ABM	2,248,630	300,000,000	0.75
ACAP	1,554,066	316,411,160	0.49
ACC	4,802,404	1,343,055,623	0.36
ACE	389,403,854	10,175,999,960	3.83
ACG	2,299,500	600,000,000	0.38
ADB	26,829,127	659,999,981	4.07
ADD	5,131,839	160,000,000	3.21
ADVANC	180,224,071	2,973,925,791	6.06
AEONTS	18,109,625	250,000,000	7.24
AF	364,900	1,600,000,000	0.02
AFC	65,300	45,574,266	0.14
AGE	4,496,791	966,893,743	0.47
AH	32,666,346	354,842,012	9.21
AHC	228,809	149,909,264	0.15
AI	45,006,462	2,799,996,084	1.61
AIE	27,763,490	5,232,291,928	0.53
AIE-W2	4,868,995	1,046,436,734	0.47
AIRA	53,246,337	6,314,878,533	0.84
AIT	11,871,518	206,320,897	5.75
AJ	9,430,435	440,000,000	2.14
AJA	117,261,694	4,408,644,912	2.66
AJA-W3	19,520,101	-	-
AKP	3,881,872	404,000,000	0.96
AKR	14,902,599	1,471,532,856	1.01
ALL	6,305,247	671,632,222	0.94
ALLA	2,854,000	600,000,000	0.48
ALL-W1	1,982,050	139,066,952	1.43
ALT	14,953,605	1,132,227,419	1.32
ALUCON	67,296	43,199,986	0.16
AMA	4,419,014	517,916,773	0.85
AMANAHA	4,450,150	1,035,797,828	0.43
AMARIN	372,417	998,281,590	0.04
AMATA	98,021,984	1,150,000,000	8.52
AMATAV	12,113,456	935,000,000	1.3
AMC	32,345,761	480,096,277	6.74
AMR	4,907,947	600,000,000	0.82
ANAN	55,606,930	3,333,000,000	1.67
AOT	553,205,494	14,285,700,000	3.87

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AP	519,560,239	3,145,899,495	16.52
APCO	7,227,532	600,000,000	1.2
APCS	4,442,806	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	2,474,308	280,000,000	0.88
APURE	43,599,310	958,277,383	4.55
AQ	195,701,760	85,324,811,444	0.23
AQUA	53,405,947	4,593,000,000	1.16
ARIN	18,281,004	600,000,000	3.05
ARIP	6,356,700	466,000,000	1.36
ARROW	463,181	254,910,392	0.18
AS	21,297,983	424,752,224	5.01
ASAP	2,370,489	725,999,972	0.33
ASEFA	2,086,600	550,000,000	0.38
ASIA	3,310,100	320,000,000	1.03
ASIAN	26,134,142	814,087,559	3.21
ASIMAR	2,363,160	258,291,087	0.91
ASK	40,047,769	527,843,460	7.59
ASN	222,034	187,199,953	0.12
ASP	91,673,730	2,105,656,044	4.35
ASW	1,909,015	761,000,000	0.25
AS-W2	776,528	79,499,430	0.98
ATP30	9,982,151	682,310,058	1.46
AU	5,359,083	815,623,561	0.66
AUCT	11,428,022	550,000,000	2.08
AWC	880,927,867	32,000,000,000	2.75
AYUD	583,887	389,266,931	0.15
B	63,020,328	2,114,394,037	2.98
B52	15,997,816	2,621,790,027	0.61
B52-W3	1,213,632	240,268,262	0.51
BA	85,139,162	2,100,000,000	4.05
BAFS	12,632,488	637,496,153	1.98
BAM	144,549,494	3,232,042,300	4.47
BANPU	418,390,412	5,074,581,515	8.24
BAY	11,662,144	7,355,761,773	0.16
BBL	456,380,968	1,908,842,894	23.91
BC	8,502,920	507,000,000	1.68
BCH	323,884,114	2,493,747,984	12.99
BCP	81,395,289	1,376,923,157	5.91
BCPG	45,196,576	2,712,299,965	1.67
BCPG-W1	339,665	17,626,476	1.93
BCPG-W2	273,640	89,236,041	0.31
BCT	1,661,845	300,000,000	0.55
BC-W1	1,353,060	101,393,691	1.33
BDMS	1,297,653,537	15,892,001,895	8.17
BEAUTY	93,325,146	3,006,868,535	3.1

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BEC	135,057,503	2,000,000,000	6.75
BEM	941,272,464	15,285,000,000	6.16
BFIT	5,700,077	551,247,241	1.03
BGC	15,570,017	694,444,000	2.24
BGRIM	112,828,213	2,606,900,000	4.33
BGT	2,074,436	363,519,904	0.57
BH	62,530,227	794,585,642	7.87
BH-P	100	1,180,865	0.01
BIG	19,032,473	3,528,878,800	0.54
BIZ	10,503,740	400,000,000	2.63
BJC	110,532,003	4,007,796,699	2.76
BJCHI	12,762,950	1,599,690,000	0.8
BKD	2,917,986	1,076,210,468	0.27
BKD-W2	5,326,828	358,726,992	1.48
BKI	629,767	106,470,000	0.59
BLA	50,413,972	1,707,566,000	2.95
BLAND	871,766,687	17,374,401,054	5.02
BLISS	93,716,461	6,875,544,267	1.36
BM	8,497,100	440,000,125	1.93
BM-W2	5,262,171	146,665,999	3.59
BOL	11,181,700	820,505,500	1.36
BPP	29,072,958	3,047,731,700	0.95
BR	6,373,934	913,446,558	0.7
BROCK	1,792,686	1,025,000,181	0.17
BROOK	201,666,850	8,228,226,901	2.45
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,708,290	2,731,152,084	4.53
BROOK-W7	15,960,009	682,787,809	2.34
BRR	806,981	812,099,845	0.1
BSBM	28,180,101	1,121,175,000	2.51
BSM	13,453,097	2,130,506,193	0.63
BTNC	1,900	12,000,000	0.02
BTS	1,110,699,057	13,163,182,036	8.44
BTS-W6	58,685,976	-	-
BTW	2,449,505	756,000,000	0.32
BUI	77,673	29,999,790	0.26
B-W6	4,374,959	320,304,674	1.37
BWG	74,766,751	4,551,118,900	1.64
BYD	12,213,344	1,436,172,145	0.85
BYD-W6	1,477,700	1,500,480,718	0.1
CAZ	2,617,131	293,999,752	0.89
CBG	44,376,612	1,000,000,000	4.44
CCET	71,795,989	4,959,502,708	1.45
CCP	28,404,682	2,768,030,181	1.03
CEN	5,834,571	745,141,929	0.78
CENTEL	33,492,629	1,350,000,000	2.48

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CEN-W5	2,663,009	372,376,224	0.72
CFRESH	18,911,985	927,099,200	2.04
CGD	152,278,624	8,266,128,517	1.84
CGD-W5	36,724,634	1,653,157,161	2.22
CGH	58,894,002	4,005,547,487	1.47
CGH-W4	54,392,705	1,001,373,122	5.43
CHARAN	231,700	12,000,000	1.93
CHAYO	10,755,019	953,687,188	1.13
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,557,642	212,129,263	0.73
CHEWA	3,766,264	1,275,027,883	0.3
CHG	811,306,165	11,000,000,000	7.38
CHO	43,871,855	1,504,204,345	2.92
CHOTI	18,937	7,500,000	0.25
CHOW	1,120,092	800,000,000	0.14
CI	14,891,580	1,066,595,865	1.4
CIG	13,348,605	864,788,682	1.54
CIMBT	126,864,005	34,822,261,748	0.36
CITY	11,726,928	300,000,000	3.91
CK	109,132,382	1,693,896,872	6.44
CKP	111,480,097	8,129,382,729	1.37
CM	4,772,554	381,145,725	1.25
CMAN	8,368,900	960,000,000	0.87
CMC	2,826,915	1,028,570,595	0.27
CMO	11,749,496	255,462,733	4.6
CMR	5,359,537	4,023,125,000	0.13
CNT	33,389,330	1,027,904,144	3.25
COLOR	7,596,252	588,964,618	1.29
COM7	51,977,726	1,200,000,000	4.33
COMAN	7,283,195	134,000,000	5.44
COTTO	101,999,659	5,962,621,233	1.71
CPALL	751,623,373	8,983,101,348	8.37
CPF	484,441,849	8,611,242,385	5.63
CPH	143,919	40,000,000	0.36
CPI	16,954,222	632,752,650	2.68
CPL	15,835,570	439,844,284	3.6
CPN	258,951,391	4,488,000,000	5.77
CPR	469,301	199,000,000	0.24
CPT	14,403,106	900,000,000	1.6
CPW	3,713,003	600,000,000	0.62
CRANE	31,184,579	758,188,031	4.11
CRC	164,571,831	6,031,000,000	2.73
CRD	4,333,100	500,000,000	0.87
CSC	1,467,400	52,000,742	2.82
CSC-P	46	799,258	0.01
CSP	2,274,400	496,168,826	0.46

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CSR	12,800	20,500,000	0.06
CSS	23,273,214	1,175,739,089	1.98
CTW	2,305,592	397,906,284	0.58
CV	7,012,666	1,280,000,000	0.55
CWT	14,939,545	630,103,128	2.37
CWT-W5	138,619	62,993,848	0.22
D	249,645	287,999,711	0.09
DCC	301,543,743	9,125,611,266	3.3
DCON	46,166,302	5,386,340,396	0.86
DDD	1,767,790	317,887,700	0.56
DELTA	34,913,563	1,247,381,614	2.8
DEMCO	62,747,689	730,344,251	8.59
DHOUSE	3,266,100	840,000,000	0.39
DIMET	79,381,800	1,615,123,566	4.91
DIMET-W4	50,600,803	806,553,450	6.27
DITTO	345,331	440,000,000	0.08
DMT	896,360	1,181,232,800	0.08
DOD	15,466,573	410,000,493	3.77
DOHOME	42,139,579	2,422,170,022	1.74
DRT	17,457,388	855,033,100	2.04
DTAC	154,505,638	2,367,811,000	6.53
DTCI	2,200	10,000,000	0.02
DUSIT	17,531,916	850,000,000	2.06
DV8	9,706,436	1,430,416,192	0.68
D-W1	735,679	40,000,000	1.84
EA	226,357,133	3,730,000,000	6.07
EASON	5,292,594	566,764,945	0.93
EASTW	60,158,106	1,663,725,149	3.62
ECF	40,144,531	959,487,590	4.18
ECF-W4	4,367,617	191,894,988	2.28
ECL	56,655,847	1,108,859,002	5.11
EE	70,094,079	2,780,000,000	2.52
EFORL	756,711,291	39,978,649,453	1.89
EGCO	36,446,075	526,465,000	6.92
EKH	48,224,931	600,000,000	8.04
EMC	95,057,162	8,433,754,763	1.13
EMC-W6	800,865,889	4,216,746,892	18.99
EP	3,882,626	932,507,097	0.42
EPG	102,629,090	2,800,000,000	3.67
ERW	92,152,267	4,531,559,733	2.03
ERW-W3	6,522,480	359,631,040	1.81
ESSO	111,830,217	3,460,858,000	3.23
ESTAR	52,558,492	5,022,246,185	1.05
ETC	14,724,931	2,240,000,000	0.66
ETE	5,490,005	560,000,000	0.98
EVER	203,408,254	3,884,784,546	5.24

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F&D	433,660	17,624,308	2.46
FANCY	8,282,839	615,000,000	1.35
FE	18,000	7,870,000	0.23
FLOYD	2,138,196	360,000,000	0.59
FLOYD-W1	600,051	89,999,956	0.67
FMT	39,618	48,000,000	0.08
FN	17,722,301	1,000,000,000	1.77
FNS	3,663,901	345,855,440	1.06
FORTH	20,521,502	960,000,000	2.14
FPI	7,841,261	1,513,029,934	0.52
FPT	4,620,449	2,319,277,419	0.2
FSMART	41,308,163	800,000,000	5.16
FSS	47,056,433	581,403,025	8.09
FTE	2,663,741	600,000,000	0.44
FVC	20,512,349	565,142,959	3.63
GBX	144,166,409	1,089,076,392	13.24
GC	1,419,451	200,000,000	0.71
GCAP	2,129,337	300,000,000	0.71
GEL	28,852,533	5,397,877,189	0.53
GENCO	25,182,685	1,122,297,625	2.24
GFPT	48,846,820	1,253,821,000	3.9
GGC	2,779,930	1,023,666,700	0.27
GIFT	4,068,036	330,811,723	1.23
GJS	459,983,654	25,487,134,896	1.8
GL	157,581,361	1,525,538,158	10.33
GLAND	6,711,561	6,499,829,661	0.1
GLOBAL	170,206,802	4,601,671,149	3.7
GLOCON	24,337,445	2,052,107,803	1.19
GLOCON-W4	15,632,051	596,539,558	2.62
GPI	2,634,900	600,000,000	0.44
GPSC	82,231,638	2,819,729,367	2.92
GRAMMY	434,751	819,949,729	0.05
GRAND	31,506,037	3,615,929,965	0.87
GREEN	6,195,544	818,024,729	0.76
GSC	3,605,233	250,000,000	1.44
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,126,754	960,000,000	0.43
GULF	403,125,804	11,733,149,998	3.44
GUNKUL	349,358,042	8,882,530,974	3.93
GYT	94,107	7,400,000	1.27
HANA	52,216,019	804,878,860	6.49
HARN	2,623,001	584,500,000	0.45
HEMP	47,398,400	2,933,261,050	1.62
HFT	42,759,600	658,434,300	6.49
HMPRO	729,883,650	13,151,198,025	5.55
HPT	1,508,124	662,079,341	0.23

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HTC	2,674,419	200,960,500	1.33
HTECH	17,936,237	300,000,340	5.98
HUMAN	17,783,683	680,000,000	2.62
HYDRO	6,776,914	1,536,455,358	0.44
HYDRO-W1	3,018,997	98,116,121	3.08
ICC	473,900	290,633,730	0.16
ICHI	23,243,122	1,300,000,000	1.79
ICN	17,571,028	450,000,000	3.9
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,586,680	493,499,975	0.32
IHL	12,661,319	592,805,637	2.14
IIG	1,357,749	100,000,000	1.36
III	13,390,552	609,407,775	2.2
III-W1	1,184,995	152,226,837	0.78
ILINK	29,279,433	543,632,325	5.39
ILM	29,041,041	505,000,000	5.75
IMH	6,884,211	215,000,000	3.2
IND	2,757,200	350,000,000	0.79
INET	25,085,602	500,041,575	5.02
INGRS	33,955,500	1,446,942,690	2.35
INOX	54,275,332	7,795,709,100	0.7
INSET	40,729,683	615,999,966	6.61
INSURE	1,000	10,000,000	0.01
INTUCH	174,887,201	3,206,598,547	5.45
IP	4,110,693	298,010,524	1.38
IRC	1,296,528	200,000,000	0.65
IRCP	19,380,214	413,301,677	4.69
IRPC	1,587,092,648	20,434,419,246	7.77
IT	2,087,588	366,398,859	0.57
ITD	282,533,327	5,279,868,944	5.35
ITEL	36,673,501	1,247,165,194	2.94
IVL	380,720,727	5,614,551,908	6.78
J	3,019,822	929,068,467	0.33
JAK	1,415,010	320,000,000	0.44
JAS	467,169,836	8,592,816,071	5.44
JCK	69,106,496	2,171,294,479	3.18
JCKH	33,274,617	1,040,686,841	3.2
JCKH-W1	2,024,239	223,465,141	0.91
JCK-W6	22,721,325	1,073,369,142	2.12
JCT	205,700	13,500,000	1.52
JKN	3,951,522	607,498,256	0.65
JMART	44,002,286	1,032,583,940	4.26
JMART-W3	1,740,940	27,159,669	6.41
JMART-W4	950,360	48,364,596	1.96
JMART-W5	1,215,392	50,983,631	2.38
JMT	41,250,561	1,116,219,308	3.7

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JMT-W3	259,429	98,394,501	0.26
JR	1,023,500	760,000,000	0.13
JSP	27,722,712	4,200,000,000	0.66
JTS	2,116,170	706,457,300	0.3
JUBILE	849,947	174,273,125	0.49
JUTHA	3,222,329	422,210,411	0.76
J-W1	160,817	21,218,947	0.76
JWD	18,473,354	1,019,999,943	1.81
K	1,099,362	359,999,536	0.31
KAMART	19,347,933	879,998,016	2.2
KASET	1,323,226	278,000,000	0.48
KBANK	433,435,423	2,369,327,593	18.29
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	74,105,035	1,181,424,296	6.27
KCM	1,856,150	680,000,000	0.27
KDH	4,200	19,384,226	0.02
KEX	15,010,366	1,740,000,000	0.86
KGI	149,801,897	1,991,763,130	7.52
KIAT	15,770,635	3,090,408,680	0.51
KISS	1,268,368	600,000,000	0.21
KK	1,632,887	230,000,000	0.71
KKC	6,889,132	1,500,000,000	0.46
KKP	53,391,811	846,751,109	6.31
KOOL	10,758,143	792,000,000	1.36
KSL	110,816,926	4,410,232,619	2.51
KTB	632,261,554	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	205,017,524	2,578,334,070	7.95
KTIS	31,954,209	3,860,000,010	0.83
KUMWEL	3,953,713	430,000,000	0.92
KUN	4,005,022	686,399,924	0.58
K-W1	657,300	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,794,909	1,317,059,260	0.29
KWM	2,685,382	420,000,000	0.64
KWM-W1	4,155,640	139,998,338	2.97
KYE	93,290	19,800,000	0.47
L&E	13,364,474	492,040,074	2.72
LALIN	20,299,851	924,999,441	2.19
LANNA	26,304,605	524,999,679	5.01
LDC	2,703,901	600,000,000	0.45
LEE	16,984,589	922,180,251	1.84
LEO	8,474,178	320,000,000	2.65
LH	1,970,072,968	11,949,713,176	16.49

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	73,968,677	21,183,660,594	0.35
LHK	8,300,451	383,000,000	2.17
LIT	947,242	221,449,456	0.43
LIT-W1	3,329,626	157,100,152	2.12
LOXLEY	117,787,711	2,264,954,920	5.2
LPH	19,381,789	750,000,000	2.58
LPN	59,911,221	1,475,698,768	4.06
LRH	55,370	166,682,701	0.03
LST	9,611,770	820,000,000	1.17
M	10,336,707	920,878,100	1.12
MACO	591,438,961	5,411,981,414	10.93
MACO-W3	141,454,727	1,352,970,440	10.46
MAJOR	45,488,843	894,667,502	5.08
MAKRO	14,116,203	4,800,000,000	0.29
MALEE	6,704,719	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	3,953,548	191,895,141	2.06
MBK	115,510,474	1,747,404,643	6.61
MBKET	3,041,624	570,814,500	0.53
MBK-W1	452,017	37,840,107	1.19
MBK-W2	1,353,936	46,329,729	2.92
MC	11,604,221	800,000,000	1.45
M-CHAI	10,100	16,000,000	0.06
MCOT	1,736,032	687,099,210	0.25
MCS	61,395,388	477,000,000	12.87
MDX	8,673,225	475,593,142	1.82
MEGA	75,273,192	871,869,508	8.63
MENA	4,714,046	734,000,000	0.64
META	19,396,885	1,467,175,658	1.32
META-W5	7,014,693	312,530,849	2.24
METCO	193,758	20,898,100	0.93
MFC	1,664,540	125,615,708	1.33
MFEC	9,486,855	441,453,555	2.15
MGT	3,165,511	400,000,000	0.79
MICRO	9,812,498	935,000,000	1.05
MIDA	18,976,994	2,504,095,687	0.76
MILL	18,115,318	4,629,735,953	0.39
MILL-W4	27,468,706	405,440,911	6.78
MILL-W6	8,822,779	868,069,302	1.02
MINT	445,185,278	5,199,034,495	8.56
MINT-W6	10,997,569	230,749,843	4.77
MINT-W7	34,790,817	222,079,701	15.67
MINT-W8	4,830,945	176,113,665	2.74

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,161,179	161,889,321	3.81
MITSIB	2,764,599	750,374,357	0.37
MJD	4,036,824	860,411,939	0.47
MK	8,398,372	1,091,205,066	0.77
ML	14,955,260	1,064,797,263	1.4
MODERN	9,505,695	750,000,000	1.27
MONO	14,712,751	3,471,054,038	0.42
MOONG	1,079,201	168,722,633	0.64
MORE	544,425,340	6,530,871,595	8.34
MORE-W2	10,535,562	543,354,319	1.94
MPIC	80,500	1,300,119,176	0.01
MSC	1,602,310	360,000,000	0.45
MTC	118,063,069	2,120,000,000	5.57
MTI	68,558	59,000,000	0.12
MUD	831,590	1,053,386,750	0.08
MVP	4,963,402	200,000,000	2.48
MVP-W1	1,097,850	99,999,969	1.1
NBC	2,046,298	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	9,647,249	900,000,000	1.07
NCH	40,883,560	1,245,283,691	3.28
NCL	8,411,451	454,152,248	1.85
NDR	4,536,731	337,523,814	1.34
NEP	68,077,267	2,325,380,588	2.93
NER	21,891,355	1,645,310,946	1.33
NER-W1	1,468,332	202,688,989	0.72
NETBAY	3,587,374	200,000,000	1.79
NEW	1,086	10,000,000	0.01
NEWS	1,606,310,454	75,650,197,648	2.12
NEX	32,019,716	1,674,452,510	1.91
NEX-W2	3,840,851	223,380,898	1.72
NFC	193,964	1,087,833,056	0.02
NFC-W1	27,773	108,781,159	0.03
NINE	77,486,638	365,549,286	21.2
NKI	153,769	35,000,000	0.44
NMG	31,786,418	4,067,970,362	0.78
NNCL	70,007,139	2,048,254,862	3.42
NOBLE	46,966,287	1,369,413,525	3.43
NOBLE-W2	8,786,230	342,346,246	2.57
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	13,959,427	1,410,010,250	0.99
NRF-W1	319,275	67,787,469	0.47
NSI	1,088,925	13,900,000	7.83
NSL	14,062,021	300,000,000	4.69

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	445,993	160,000,000	0.28
NUSA	239,193,332	8,041,082,611	2.97
NUSA-W4	37,651,217	1,909,339,415	1.97
NVD	51,484,500	1,380,600,017	3.73
NWR	100,683,392	2,585,481,515	3.89
NYT	15,452,359	1,240,000,000	1.25
OCC	239,490	60,000,000	0.4
OCEAN	8,921,384	1,206,449,039	0.74
OCEAN-W3	6,773,950	603,224,281	1.12
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,073,660	375,000,000	0.29
OR	249,454,178	12,000,000,000	2.08
ORI	83,141,208	2,452,862,453	3.39
OSP	136,665,982	3,003,750,000	4.55
OTO	11,285,224	280,000,000	4.03
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	7,156,457	1,000,000,000	0.72
PAE	58,057,800	2,770,889,766	2.1
PAF	4,277,826	540,000,000	0.79
PAP	8,473,500	660,000,000	1.28
PATO	1,776,180	142,372,000	1.25
PB	142,410	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,168,526	270,000,000	0.8
PDI	3,960,698	288,868,567	1.37
PDI-W2	4,066	-	-
PDJ	12,227,821	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	46,893,100	750,011,500	6.25
PERM-W1	8,031,300	249,988,500	3.21
PF	871,081,193	9,534,584,066	9.14
PG	3,400,167	96,000,000	3.54
PHOL	7,505,494	202,500,232	3.71
PICO	268,029	215,294,559	0.12
PIMO	6,512,203	616,465,661	1.06
PIMO-W2	1,935,661	176,131,436	1.1
PJW	8,455,620	574,079,945	1.47
PJW-W1	724,474	191,357,566	0.38
PK	2,724,690	520,756,281	0.52
PL	22,027,786	596,509,825	3.69
PLANB	132,859,221	3,882,568,101	3.42
PLANET	29,623,050	374,999,997	7.9
PLAT	120,527,008	2,800,000,000	4.3

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	16,832,913	1,361,817,957	1.24
PM	15,707,173	598,245,300	2.63
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	5,132,961	607,199,911	0.85
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	8,438,600	422,000,100	2
PPP	4,003,900	300,000,000	1.33
PPPM	26,870,952	2,064,199,428	1.3
PPPM-W4	2,807,093	228,834,647	1.23
PPS	36,735,412	859,855,142	4.27
PR9	6,625,224	786,300,000	0.84
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,084,350	340,000,000	2.08
PREB	1,721,798	308,676,462	0.56
PRECHA	317,500	336,000,000	0.09
PRG	507,702	600,000,000	0.08
PRIME	22,748,150	4,254,485,515	0.53
PRIN	17,344,431	1,220,011,755	1.42
PRINC	3,010,700	3,808,570,502	0.08
PRM	53,504,692	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,992,015	316,000,000	0.95
PROS	5,091,062	540,000,000	0.94
PROUD	333,450	641,469,040	0.05
PSH	49,675,877	2,188,504,922	2.27
PSL	151,726,249	1,559,291,862	9.73
PSTC	37,207,116	2,371,949,580	1.57
PT	13,183,156	283,888,942	4.64
PTG	72,002,717	1,670,000,000	4.31
PTL	48,809,314	900,000,000	5.42
PTT	1,485,780,122	28,562,996,250	5.2
PTTEP	232,211,767	3,969,985,400	5.85
PTTGC	413,921,473	4,508,849,117	9.18
PYLON	18,230,559	749,873,396	2.43
Q-CON	1,131,867	400,000,000	0.28
QH	846,292,064	10,714,381,645	7.9
QLT	1,393,315	98,568,485	1.41
QTC	13,489,851	341,092,557	3.95
RAM	55,500	240,000,000	0.02
RATCH	76,935,763	1,450,000,000	5.31
RBF	77,371,060	2,000,000,000	3.87
RCL	64,040,399	828,750,000	7.73
RICHY	1,629,978	1,238,454,634	0.13

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	15,209,100	300,000,000	5.07
RML	118,087,538	4,172,484,127	2.83
ROCK	11,225	20,000,000	0.06
ROH	21,735	93,750,000	0.02
ROJNA	20,930,893	2,020,461,863	1.04
RP	2,729,646	200,811,609	1.36
RPC	40,375,881	1,304,664,125	3.09
RPH	6,642,152	546,000,000	1.22
RS	40,262,016	972,496,946	4.14
RSP	3,220,900	743,000,000	0.43
RS-W4	6,652,041	191,490,733	3.47
RT	3,802,427	1,100,000,000	0.35
RWI	5,279,191	636,365,186	0.83
RWI-W2	12,011,152	318,151,407	3.78
S	194,629,008	6,853,719,395	2.84
S & J	176,795	149,930,828	0.12
S11	6,146,083	613,000,000	1
SA	39,437,351	1,185,645,690	3.33
SAAM	2,689,558	300,000,000	0.9
SABINA	4,381,039	347,500,000	1.26
SABUY	28,722,408	1,026,505,000	2.8
SABUY-W1	2,598,073	102,650,408	2.53
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,894,683	2,096,000,000	1.28
SALEE	3,936,480	1,520,484,068	0.26
SAM	13,544,000	1,045,125,093	1.3
SAMART	13,854,337	1,006,504,143	1.38
SAMART-W3	3,490,356	167,711,498	2.08
SAMCO	6,264,969	641,800,446	0.98
SAMTEL	4,851,638	618,000,000	0.79
SAMTEL-W1	719,017	102,998,131	0.7
SANKO	3,847,953	308,543,870	1.25
SAPPE	3,246,095	306,086,680	1.06
SAT	49,095,370	425,193,894	11.55
SAUCE	366,600	360,000,000	0.1
SAWAD	130,169,901	1,373,152,393	9.48
SAWAD-W2	1,935,747	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	98,922,080	4,188,272,768	2.36
SCB	302,407,302	3,395,632,678	8.91
SCB-P	1,100	3,559,520	0.03
SCC	135,593,845	1,200,000,000	11.3
SCCC	4,630,782	298,000,000	1.55
SCG	216,954	955,000,000	0.02
SCGP	146,794,033	4,292,920,200	3.42
SCI	24,311,501	750,000,000	3.24

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	27,321,139	600,000,000	4.55
SCN	14,533,375	1,200,000,000	1.21
SCP	9,732,207	300,000,000	3.24
SDC	46,501,000	11,523,906,424	0.4
SDC-W1	1,581,050	1,731,043,303	0.09
SE	2,023,161	623,997,989	0.32
SEAFCO	10,603,740	739,707,908	1.43
SEAOIL	5,756,955	649,507,473	0.89
SECURE	476,212	102,741,000	0.46
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,216,871	457,997,899	0.27
SENA	39,548,352	1,435,945,103	2.75
SF	72,440,934	2,131,920,931	3.4
SFLEX	17,981,426	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,815,900	440,000,000	0.64
SGF	21,625,964	1,310,000,000	1.65
SGP	40,251,676	1,837,863,000	2.19
SHANG	46,163	130,000,000	0.04
SHR	225,180,668	3,593,640,000	6.27
SIAM	14,724,401	593,125,849	2.48
SICT	4,378,535	400,000,000	1.09
SIMAT	6,824,326	648,564,609	1.05
SIMAT-W3	290,921	37,811,271	0.77
SIMAT-W5	3,725,505	-	-
SINGER	8,149,697	498,151,028	1.64
SINGER-W2	446,680	34,858,709	1.28
SIRI	657,934,124	14,876,654,320	4.42
SIS	13,474,372	350,198,655	3.85
SISB	3,513,100	940,000,000	0.37
SITHAI	51,656,601	2,709,904,800	1.91
SK	4,043,100	460,000,000	0.88
SKE	9,609,834	1,116,000,000	0.86
SKN	24,381,200	800,000,000	3.05
SKR	18,935,441	1,999,328,649	0.95
SKY	5,953,857	616,266,575	0.97
SLM	1,982,541	256,155,401	0.77
SLP	15,143,203	1,200,000,000	1.26
SMART	2,024,244	920,000,480	0.22
SMART-W2	7,015,824	91,999,678	7.63
SMD	6,957,286	214,000,000	3.25
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,380,876	535,506,333	1.38
SMT	27,251,249	836,479,381	3.26
SMT-W3	5,994,302	209,119,366	2.87

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNC	8,404,049	362,220,339	2.32
SNNP	6,960,233	960,000,000	0.73
SNP	609,988	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,356,760	371,999,971	0.63
SOLAR	33,816,981	544,124,723	6.21
SONIC	21,530,654	550,000,000	3.91
SONIC-W1	5,872,407	274,994,948	2.14
SORKON	3,970,400	323,400,000	1.23
SPA	9,920,686	854,999,928	1.16
SPACK	3,988,811	300,000,000	1.33
SPALI	156,151,478	2,143,079,330	7.29
SPC	442,034	330,000,000	0.13
SPCG	43,672,345	1,055,790,000	4.14
SPG	478,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	243,834,484	4,335,902,125	5.62
SPVI	7,421,042	400,000,000	1.86
SQ	24,568,472	1,148,517,200	2.14
SR	1,939,200	676,700,000	0.29
SRICHA	4,112,432	309,879,000	1.33
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	13,590,358	1,014,199,683	1.34
SSP-W1	944,655	101,419,874	0.93
SSP-W2	4,093,375	253,549,180	1.61
SSSC	9,122,430	639,997,880	1.43
SST	2,893,394	526,456,436	0.55
SST-W2	82,829	30,386,062	0.27
STA	140,000,865	1,535,999,998	9.11
STANLY	3,767,820	76,625,000	4.92
STAR	431,579	340,909,972	0.13
STARK	258,594,684	11,906,404,956	2.17
STARK-W1	98,669,814	3,968,798,733	2.49
STC	1,066,200	568,000,000	0.19
STEC	96,309,395	1,525,106,540	6.31
STECH	2,868,812	725,000,000	0.4
STGT	131,373,667	2,863,261,410	4.59
STHAI	7,205,591	1,633,859,004	0.44
STI	1,285,962	268,000,000	0.48
STOWER	411,815,514	26,325,051,760	1.56
STOWER-W3	396,763,394	13,162,525,880	3.01
STPI	44,831,747	1,624,831,478	2.76
SUC	1,131,731	300,000,000	0.38
SUN	15,248,348	644,997,425	2.36
SUPER	1,016,175,253	27,349,473,107	3.72

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	17,884,115	1,100,005,556	1.63
SUTHA	15,218,400	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	13,888,668	2,170,616,326	0.64
SVOA	18,781,800	707,000,000	2.66
SWC	2,782,616	322,733,200	0.86
SWC-W1	126,800	127,253,798	0.1
SYMC	558,939	433,654,887	0.13
SYNEX	15,870,443	847,361,206	1.87
SYNTEC	46,253,300	1,600,000,000	2.89
T	737,238,844	10,948,438,156	6.73
TACC	53,762,918	608,000,000	8.84
TAE	2,451,162	1,000,000,000	0.25
TAKUNI	15,539,588	800,000,236	1.94
TAPAC	7,643,573	411,863,901	1.86
TAPAC-W4	4,433,175	205,931,725	2.15
TASCO	81,469,592	1,578,361,570	5.16
TBSP	46,705	204,220,357	0.02
TC	6,597,100	330,000,000	2
TCAP	82,969,063	1,165,116,577	7.12
TCC	25,411,689	1,279,416,355	1.99
TCCC	689,102	584,714,068	0.12
TCC-W3	2,921,711	92,202,364	3.17
TCC-W4	6,758,278	369,338,742	1.83
TCC-W5	2,045,981	98,408,417	2.08
TCJ	4,933,757	105,596,336	4.67
TCMC	8,447,663	763,201,125	1.11
TCOAT	9,400	10,500,000	0.09
TEAM	10,259,303	637,063,385	1.61
TEAMG	4,229,629	680,000,000	0.62
TFG	22,133,864	5,607,572,768	0.39
TFG-W3	2,142,488	560,755,500	0.38
TFI	69,765,178	16,826,223,539	0.41
TFI-W1	17,458,600	3,648,776,457	0.48
TFMAMA	251,134	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	47,752,843	4,719,457,066	1.01
TGPRO-W3	50,907,108	1,944,509,396	2.62
TH	41,217,888	965,035,922	4.27
THAI	62,792,694	2,182,771,917	2.88
THANA	325,468	253,212,000	0.13
THANI	161,549,060	5,663,028,199	2.85
THCOM	24,416,998	1,096,101,954	2.23
THE	16,464,626	1,102,061,385	1.49
THG	25,308,648	849,080,000	2.98
THIP	12,893,439	89,999,686	14.33

Source: The Stock Exchange of Thailand

Date: 09 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	6,778,600	340,000,000	1.99
THRE	79,990,153	4,214,993,832	1.9
THREL	16,909,084	600,000,000	2.82
TIDLOR	49,232,890	2,318,984,570	2.12
TIGER	90,700	460,000,000	0.02
TIPCO	11,997,320	482,579,640	2.49
TIPH	2,469,064	594,292,336	0.42
TISCO	86,344,990	800,645,624	10.78
TISCO-P	7,300	9,859	74.04
TITLE	15,051,227	725,625,493	2.07
TK	1,758,505	500,000,000	0.35
TKN	96,105,492	1,380,000,000	6.96
TKS	7,341,750	462,226,467	1.59
TKT	7,399,439	237,780,000	3.11
TM	3,699,234	307,999,987	1.2
TMC	693,699	458,773,722	0.15
TMD	3,391,426	150,000,000	2.26
TMI	2,628,010	671,440,890	0.39
TMILL	3,307,049	398,664,061	0.83
TMT	15,519,689	870,758,034	1.78
TMW	434,501	39,900,000	1.09
TNDT	4,410,411	220,683,870	2
TNH	1,033,215	180,000,000	0.57
TNITY	3,007,892	214,404,846	1.4
TNL	931,100	120,000,000	0.78
TNP	6,922,903	800,000,000	0.87
TNPC	4,245,518	319,516,823	1.33
TNR	366,400	300,000,000	0.12
TOA	24,719,011	2,029,000,000	1.22
TOG	10,859,100	474,318,000	2.29
TOP	166,895,538	2,040,027,873	8.18
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,709,701	326,549,999	2.97
TPBI	676,100	416,879,900	0.16
TPCH	1,830,901	401,200,000	0.46
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,280,666	19,126,500,000	1.66
TPIPP	166,408,874	8,400,000,000	1.98
TPLAS	3,569,885	270,000,000	1.32
TPOLY	6,612,249	572,759,484	1.15
TPP	53,800	37,500,000	0.14
TPS	785,240	335,999,872	0.23
TQM	6,400,372	300,000,000	2.13
TQR	467,269	230,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,845,563	201,600,000	1.41
TRC	243,147,100	9,587,146,838	2.54
TRITN	325,949,205	11,127,551,934	2.93
TRT	3,574,432	308,008,272	1.16
TRU	5,176,223	595,046,931	0.87
TRUBB	9,466,834	681,479,688	1.39
TRUE	1,998,043,243	33,368,195,301	5.99
TSC	12,557,500	259,800,000	4.83
TSE	21,877,913	2,117,716,281	1.03
TSF	184,719,563	6,908,046,505	2.67
TSI	89,326,080	1,902,913,766	4.69
TSR	1,884,538	549,682,133	0.34
TSTE	53,290	383,327,181	0.01
TSTH	114,604,903	8,421,540,848	1.36
TTA	153,440,874	1,822,464,564	8.42
TTB	2,070,899,157	96,409,416,880	2.15
TTCL	13,885,836	616,000,043	2.25
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,345,504	3,990,000,000	5.27
TU	687,070,446	4,771,815,496	14.4
TVD	26,344,008	895,414,919	2.94
TVI	1,791,240	303,000,000	0.59
TVO	36,559,273	808,610,985	4.52
TVT	11,962,310	800,030,075	1.5
TWP	7,247,033	270,000,000	2.68
TWPC	43,487,000	880,420,930	4.94
TWZ	354,475,603	14,893,427,941	2.38
TYCN	41,703,880	596,748,900	6.99
U	399,734,384	5,613,717,564	7.12
UAC	5,985,887	667,606,199	0.9
UBIS	12,155,420	227,999,991	5.33
UEC	15,405,100	570,510,600	2.7
UKEM	37,620,113	1,236,281,351	3.04
UMI	9,897,375	836,504,741	1.18
UMS	862,765	1,145,199,594	0.08
UNIQ	27,171,665	1,081,016,253	2.51
UOBKH	1,112,482	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	436,445,676	26,205,452,290	1.67
UPA	155,924,875	10,130,342,925	1.54
UPF	27,749	7,500,000	0.37
UPOIC	1,418,142	324,050,000	0.44
UREKA	8,605,079	889,755,780	0.97
UREKA-W2	6,409,491	295,381,326	2.17
UT	2,100	45,000,000	0

Source: The Stock Exchange of Thailand

Date: 09 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	34,843,272	650,000,000	5.36
UV	45,878,407	1,911,926,537	2.4
UVAN	16,663,345	940,000,000	1.77
U-W4	928,820,617	141,895,485,954	0.65
VARO	3,365	99,902,123	0
VCOM	2,307,700	307,005,200	0.75
VGI	403,604,739	8,611,165,708	4.69
VGI-W2	42,095,525	1,661,334,814	2.53
VIBHA	43,789,035	13,575,865,582	0.32
VIBHA-W3	52,829,969	1,011,623,932	5.22
VIH	7,785,381	570,665,433	1.36
VL	17,234,106	800,000,000	2.15
VL-W1	6,292,950	399,999,337	1.57
VNG	9,403,661	1,735,237,480	0.54
VNT	22,312,753	1,185,193,444	1.88
VPO	7,063,626	940,000,000	0.75
VRANDA	3,375,500	319,681,672	1.06
W	16,297,061	813,913,390	2
WACOAL	20,713	120,000,000	0.02
WAVE	14,994,813	785,261,701	1.91
WAVE-W2	3,472,600	158,655,054	2.19
WGE	1,459,211	600,000,000	0.24
WHA	918,419,887	14,946,834,679	6.14
WHAUP	53,038,446	3,825,000,000	1.39
WICE	41,663,975	651,899,500	6.39
WIIK	23,928,214	837,668,731	2.86
WIIK-W2	8,656,900	124,971,656	6.93
WIN	6,377,496	561,144,020	1.14
WINMED	3,954,808	400,000,000	0.99
WINNER	7,294,901	400,000,000	1.82
WORK	21,579,624	441,560,485	4.89
WORLD	1,240,020	7,296,755,699	0.02
WP	3,751,077	518,500,000	0.72
WPH	524,402	600,000,000	0.09
W-W5	407,101,068	4,883,479,841	8.34
XO	6,183,526	424,764,377	1.46
XPG	141,621,437	8,597,010,215	1.65
XPG-W4	6,122,024	324,734,110	1.89
YGG	1,158,935	180,000,000	0.64
YUASA	790,505	107,625,000	0.73
ZEN	1,294,520	300,000,000	0.43
ZIGA	5,259,376	497,193,400	1.06
ZIGA-W1	2,479,166	242,522,227	1.02