

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,762,002	499,997,946	1.55
3K-BAT	70,193	78,400,000	0.09
7UP	143,467,651	5,143,045,151	2.79
7UP-W4	5,265,337	404,694,220	1.3
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	200,830,338	4,850,000,000	4.14
ABICO	1,908,207	244,397,239	0.78
ABM	2,560,474	300,000,000	0.85
ACAP	1,299,266	316,411,160	0.41
ACC	4,198,055	1,343,055,623	0.31
ACE	330,853,982	10,175,999,960	3.25
ACG	3,391,800	600,000,000	0.57
ADB	16,953,277	659,999,981	2.57
ADD	5,540,012	160,000,000	3.46
ADVANC	172,442,242	2,973,925,791	5.8
AEONTS	17,862,693	250,000,000	7.15
AF	441,800	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	10,497,971	966,893,743	1.09
AH	36,912,396	354,842,012	10.4
AHC	229,909	149,909,264	0.15
AI	61,014,558	2,799,996,084	2.18
AIE	55,730,375	5,232,291,928	1.07
AIE-W2	4,913,100	1,046,436,734	0.47
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,577,211	206,320,897	3.19
AJ	10,468,334	440,000,000	2.38
AJA	85,297,546	4,240,294,744	2.01
AKP	4,318,172	404,000,000	1.07
AKR	16,669,100	1,471,532,856	1.13
ALL	5,953,737	671,632,222	0.89
ALLA	4,286,600	600,000,000	0.71
ALL-W1	1,953,750	139,066,952	1.4
ALT	14,271,784	1,132,227,419	1.26
ALUCON	66,796	43,199,986	0.15
AMA	5,231,814	517,916,773	1.01
AMANAHA	8,653,572	1,035,797,828	0.84
AMARIN	254,107	998,281,590	0.03
AMATA	92,210,232	1,150,000,000	8.02
AMATAV	11,735,056	935,000,000	1.26
AMC	10,977,012	480,096,277	2.29
AMR	972,122	600,000,000	0.16
ANAN	64,498,619	3,333,000,000	1.94
AOT	566,252,037	14,285,700,000	3.96
AP	500,629,505	3,145,899,495	15.91

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APCO	8,863,932	600,000,000	1.48
APCS	4,347,506	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	3,047,608	280,000,000	1.09
APURE	49,016,801	958,277,383	5.12
AQ	196,327,549	85,324,811,444	0.23
AQUA	76,786,647	4,593,000,000	1.67
ARIN	9,547,221	600,000,000	1.59
ARIP	1,897,421	466,000,000	0.41
ARROW	475,881	254,910,392	0.19
AS	23,836,003	424,752,224	5.61
ASAP	2,870,789	725,999,972	0.4
ASEFA	2,415,900	550,000,000	0.44
ASIA	3,305,500	320,000,000	1.03
ASIAN	47,529,076	814,087,559	5.84
ASIMAR	3,325,060	258,291,087	1.29
ASK	40,685,494	527,843,460	7.71
ASN	215,335	187,199,953	0.12
ASP	98,324,416	2,105,656,044	4.67
ASW	1,131,261	761,000,000	0.15
AS-W2	1,217,748	79,499,430	1.53
ATP30	10,909,251	682,310,058	1.6
AU	5,533,083	815,623,561	0.68
AUCT	6,669,181	550,000,000	1.21
AWC	740,008,304	32,000,000,000	2.31
AYUD	571,987	389,266,931	0.15
B	49,549,211	1,922,394,037	2.58
B52	24,647,799	2,621,790,027	0.94
B52-W3	2,162,428	240,268,262	0.9
BA	82,098,575	2,100,000,000	3.91
BAFS	9,758,480	637,496,153	1.53
BAM	125,753,383	3,232,042,300	3.89
BANPU	255,814,204	5,074,581,515	5.04
BAY	9,638,814	7,355,761,773	0.13
BBL	449,390,078	1,908,842,894	23.54
BC	7,744,420	507,000,000	1.53
BCH	255,429,678	2,493,747,984	10.24
BCP	70,823,850	1,376,923,157	5.14
BCPG	39,547,441	2,712,241,754	1.46
BCPG-W1	344,830	17,626,476	1.96
BCPG-W2	268,805	89,236,041	0.3
BCT	1,661,945	300,000,000	0.55
BDMS	1,277,615,260	15,892,001,895	8.04
BEAUTY	68,744,068	3,006,868,535	2.29
BEC	141,091,110	2,000,000,000	7.05
BEM	941,933,626	15,285,000,000	6.16

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BFIT	4,749,859	551,247,241	0.86
BGC	18,382,322	694,444,000	2.65
BGRIM	101,869,987	2,606,900,000	3.91
BGT	2,094,736	363,519,904	0.58
BH	60,138,076	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	19,240,273	3,528,878,800	0.55
BIZ	12,206,603	400,000,000	3.05
BJC	96,115,281	4,007,796,699	2.4
BJCHI	13,062,050	1,599,690,000	0.82
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,056,028	358,726,992	1.41
BKI	672,329	106,470,000	0.63
BLA	52,361,863	1,707,566,000	3.07
BLAND	837,856,467	17,374,401,054	4.82
BLISS	93,716,461	6,875,544,267	1.36
BM	10,738,300	440,000,125	2.44
BM-W2	3,563,634	146,665,999	2.43
BOL	11,145,800	820,505,500	1.36
BPP	24,944,213	3,047,731,700	0.82
BR	7,968,934	913,446,558	0.87
BROCK	1,836,186	1,025,000,181	0.18
BROOK	203,501,983	8,228,226,901	2.47
BROOK-W5	12,271,047	207,606,534	5.91
BROOK-W6	151,683,290	2,731,152,084	5.55
BROOK-W7	22,144,059	682,787,809	3.24
BRR	1,129,981	812,099,845	0.14
BSBM	28,988,241	1,121,175,000	2.59
BSM	14,989,197	2,130,506,193	0.7
BTNC	1,700	12,000,000	0.01
BTS	1,110,319,738	13,163,182,036	8.44
BTW	2,679,805	756,000,000	0.35
BUI	77,373	29,999,790	0.26
BWG	60,308,452	4,551,118,900	1.33
BYD	8,477,021	1,436,172,145	0.59
BYD-W6	1,174,000	1,500,480,718	0.08
CAZ	2,349,056	293,999,752	0.8
CBG	55,480,011	1,000,000,000	5.55
CCET	76,781,037	4,956,632,333	1.55
CCP	22,219,597	2,768,030,181	0.8
CEN	7,826,171	745,141,929	1.05
CENTEL	35,637,668	1,350,000,000	2.64
CEN-W5	2,807,709	372,376,224	0.75
CFRESH	9,368,085	927,099,200	1.01
CGD	119,462,424	8,266,128,517	1.45
CGD-W5	40,991,884	1,653,157,161	2.48

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CGH	52,907,640	4,005,547,487	1.32
CGH-W4	70,973,181	1,001,373,122	7.09
CHARAN	231,600	12,000,000	1.93
CHAYO	11,297,088	953,687,188	1.18
CHAYO-W1	464,935	37,540,560	1.24
CHAYO-W2	1,456,980	212,129,263	0.69
CHEWA	8,827,364	1,275,027,883	0.69
CHG	607,210,424	11,000,000,000	5.52
CHO	45,729,054	1,376,364,035	3.32
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	15,032,780	1,066,595,865	1.41
CIG	14,425,113	864,788,682	1.67
CIMBT	128,749,555	34,822,261,748	0.37
CITY	11,859,028	300,000,000	3.95
CK	104,818,835	1,693,896,872	6.19
CKP	120,477,068	8,129,382,729	1.48
CM	4,713,349	381,145,725	1.24
CMAN	8,395,300	960,000,000	0.87
CMC	2,127,185	1,028,570,595	0.21
CMO	12,103,096	255,462,733	4.74
CMR	6,427,801	4,023,125,000	0.16
CNT	33,430,730	1,027,904,144	3.25
COLOR	5,394,252	588,964,618	0.92
COM7	58,369,791	1,200,000,000	4.86
COMAN	7,794,795	134,000,000	5.82
COTTO	109,863,564	5,962,621,233	1.84
CPALL	765,119,256	8,983,101,348	8.52
CPF	474,362,737	8,611,242,385	5.51
CPH	151,719	40,000,000	0.38
CPI	12,137,222	632,752,650	1.92
CPL	15,835,570	439,844,284	3.6
CPN	279,722,728	4,488,000,000	6.23
CPR	456,901	199,000,000	0.23
CPT	12,330,106	900,000,000	1.37
CPW	5,652,253	600,000,000	0.94
CRANE	31,294,367	758,188,031	4.13
CRC	155,776,298	6,031,000,000	2.58
CRD	4,438,081	500,000,000	0.89
CSC	1,350,200	52,000,742	2.6
CSC-P	46	799,258	0.01
CSP	3,071,520	496,168,826	0.62
CSR	12,800	20,500,000	0.06
CSS	14,649,114	1,175,739,089	1.25
CTW	2,450,792	397,906,284	0.62
CWT	13,255,745	630,103,128	2.1

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CWT-W5	128,619	62,993,848	0.2
D	239,645	287,999,711	0.08
DCC	325,941,454	9,125,611,266	3.57
DCON	50,178,092	5,386,340,396	0.93
DDD	2,469,880	317,887,700	0.78
DELTA	33,097,710	1,247,381,614	2.65
DEMCO	73,194,489	730,344,251	10.02
DHOUSE	4,124,400	840,000,000	0.49
DIMET	115,019,700	1,615,123,566	7.12
DIMET-W4	83,332,302	806,553,450	10.33
DITTO	531,631	440,000,000	0.12
DMT	1,314,389	1,181,232,800	0.11
DOD	15,745,498	410,000,493	3.84
DOHOME	41,416,857	2,422,170,022	1.71
DRT	17,408,676	855,033,100	2.04
DTAC	179,406,907	2,367,811,000	7.58
DTCI	2,200	10,000,000	0.02
DUSIT	17,200,116	850,000,000	2.02
DV8	13,591,336	1,430,416,192	0.95
D-W1	368,579	40,000,000	0.92
EA	181,499,583	3,730,000,000	4.87
EASON	4,486,794	566,764,945	0.79
EASTW	54,826,353	1,663,725,149	3.3
ECF	31,472,429	959,487,590	3.28
ECF-W4	3,731,456	191,894,988	1.94
ECL	66,269,907	1,108,859,002	5.98
EE	81,670,901	2,780,000,000	2.94
EFORL	696,529,873	39,978,649,453	1.74
EGCO	32,403,483	526,465,000	6.15
EKH	27,997,501	600,000,000	4.67
EMC	169,467,812	8,433,754,763	2.01
EMC-W6	805,626,849	4,216,746,892	19.11
EP	4,659,926	932,507,097	0.5
EPG	80,100,189	2,800,000,000	2.86
ERW	96,442,733	4,531,559,733	2.13
ERW-W3	6,649,282	359,631,040	1.85
ESSO	105,735,955	3,460,858,000	3.06
ESTAR	51,282,692	5,022,246,185	1.02
ETC	12,305,950	2,240,000,000	0.55
ETE	6,197,505	560,000,000	1.11
EVER	180,674,554	3,884,784,546	4.65
F&D	431,660	17,624,308	2.45
FANCY	7,864,130	615,000,000	1.28
FE	18,000	7,870,000	0.23
FLOYD	2,144,596	360,000,000	0.6
FLOYD-W1	498,651	89,999,956	0.55

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FMT	44,118	48,000,000	0.09
FN	22,123,101	1,000,000,000	2.21
FNS	4,196,100	345,855,440	1.21
FORTH	24,202,500	960,000,000	2.52
FPI	6,873,361	1,513,029,934	0.45
FPT	4,469,459	2,319,277,419	0.19
FSMART	47,720,163	800,000,000	5.97
FSS	43,717,338	581,403,025	7.52
FTE	2,718,972	600,000,000	0.45
FVC	8,512,249	565,142,959	1.51
GBX	150,122,909	1,089,076,392	13.78
GC	1,718,651	200,000,000	0.86
GCAP	2,022,245	300,000,000	0.67
GEL	27,511,091	5,397,877,189	0.51
GENCO	25,226,285	1,122,297,625	2.25
GFPT	38,769,222	1,253,821,000	3.09
GGC	2,982,930	1,023,666,700	0.29
GIFT	3,748,636	330,811,723	1.13
GJS	413,748,055	25,487,134,896	1.62
GL	157,581,361	1,525,538,158	10.33
GLAND	6,701,661	6,499,829,661	0.1
GLOBAL	184,632,091	4,601,671,149	4.01
GLOCON	38,160,421	2,052,107,803	1.86
GLOCON-W4	15,153,951	596,539,558	2.54
GPI	2,733,700	600,000,000	0.46
GPSC	66,250,320	2,819,729,367	2.35
GRAMMY	456,836	819,949,729	0.06
GRAND	26,837,937	3,615,929,965	0.74
GREEN	7,228,919	818,024,729	0.88
GSC	3,421,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,160,454	960,000,000	0.33
GULF	357,165,562	11,733,149,998	3.04
GUNKUL	283,241,927	8,882,530,974	3.19
GYT	94,107	7,400,000	1.27
HANA	48,725,032	804,878,860	6.05
HARN	2,687,701	584,500,000	0.46
HEMP	13,542,800	2,933,261,050	0.46
HFT	48,360,154	658,434,300	7.34
HMPRO	776,560,825	13,151,198,025	5.9
HPT	3,056,317	662,079,341	0.46
HTC	2,455,404	200,960,500	1.22
HTECH	15,395,937	300,000,340	5.13
HUMAN	18,672,783	680,000,000	2.75
HYDRO	5,378,014	1,536,455,358	0.35
HYDRO-W1	1,967,495	98,116,121	2.01

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ICC	473,900	290,633,730	0.16
ICHI	23,832,773	1,300,000,000	1.83
ICN	39,069,813	450,000,000	8.68
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,511,980	493,499,975	0.31
IHL	15,916,919	592,805,637	2.69
IIG	1,064,149	100,000,000	1.06
III	15,725,034	609,407,775	2.58
III-W1	1,612,875	152,226,837	1.06
ILINK	33,994,433	543,632,325	6.25
ILM	28,460,723	505,000,000	5.64
IMH	2,120,531	215,000,000	0.99
IND	2,170,400	350,000,000	0.62
INET	25,318,953	500,041,575	5.06
INGRS	44,083,236	1,446,942,690	3.05
INOX	67,947,252	7,795,709,100	0.87
INSET	32,241,837	615,999,966	5.23
INSURE	1,000	10,000,000	0.01
INTUCH	185,436,444	3,206,598,547	5.78
IP	3,483,894	288,399,591	1.21
IRC	1,301,928	200,000,000	0.65
IRCP	11,422,557	254,299,746	4.49
IRPC	1,155,225,561	20,434,419,246	5.65
IT	2,004,724	366,398,859	0.55
ITD	349,390,220	5,279,868,944	6.62
ITEL	77,821,856	1,031,330,415	7.55
IVL	355,700,941	5,614,551,908	6.34
J	4,896,088	929,068,467	0.53
JAK	3,040,010	320,000,000	0.95
JAS	389,394,992	8,592,816,071	4.53
JCK	74,916,633	2,171,294,479	3.45
JCKH	31,756,587	929,616,611	3.42
JCKH-W1	2,096,828	223,465,141	0.94
JCK-W6	20,740,852	1,073,369,142	1.93
JCT	205,700	13,500,000	1.52
JKN	4,380,207	607,498,256	0.72
JMART	30,920,576	1,032,583,940	2.99
JMART-W3	259,891	27,159,669	0.96
JMART-W4	1,038,311	48,364,596	2.15
JMART-W5	2,143,432	50,983,631	4.2
JMT	25,754,215	1,098,415,627	2.34
JMT-W3	284,723	98,394,501	0.29
JR	461,900	760,000,000	0.06
JSP	31,126,512	4,200,000,000	0.74
JTS	1,453,751	706,457,300	0.21
JUBILE	854,522	174,273,125	0.49

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JUTHA	2,619,529	422,210,411	0.62
J-W1	107,117	21,218,947	0.5
JWD	14,432,397	1,019,999,943	1.41
K	1,042,162	359,999,536	0.29
KAMART	19,709,133	879,998,016	2.24
KASET	1,376,166	278,000,000	0.5
KBANK	463,698,248	2,369,327,593	19.57
KBS	3,918,000	600,000,000	0.65
KC	4,562,529	1,457,004,839	0.31
KCAR	1,634,300	250,000,000	0.65
KCE	76,164,843	1,181,073,296	6.45
KCM	2,912,550	680,000,000	0.43
KDH	3,700	19,384,226	0.02
KEX	16,231,600	1,740,000,000	0.93
KGI	157,335,079	1,991,763,130	7.9
KIAT	16,921,688	3,090,408,680	0.55
KISS	1,342,088	600,000,000	0.22
KK	2,545,987	230,000,000	1.11
KKC	6,886,632	1,500,000,000	0.46
KKP	52,166,304	846,751,109	6.16
KOOL	8,932,622	720,000,000	1.24
KSL	129,463,861	4,410,232,619	2.94
KTB	615,850,970	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	187,603,091	2,578,334,070	7.28
KTIS	32,644,909	3,860,000,010	0.85
KUMWEL	4,360,228	430,000,000	1.01
KUN	2,950,714	686,399,924	0.43
K-W1	563,300	119,999,588	0.47
KWC	100	6,000,000	0
KWG	5,586,109	1,317,059,260	0.42
KWM	2,993,366	420,000,000	0.71
KWM-W1	3,471,843	139,998,338	2.48
KYE	71,873	19,800,000	0.36
L&E	12,985,474	492,040,074	2.64
LALIN	19,461,941	924,999,441	2.1
LANNA	20,914,817	524,999,679	3.98
LDC	1,399,201	600,000,000	0.23
LEE	16,704,489	922,180,251	1.81
LEO	9,034,404	320,000,000	2.82
LH	1,920,255,622	11,949,713,176	16.07
LHFG	63,594,177	21,183,660,594	0.3
LHK	8,062,391	383,000,000	2.11
LIT	1,082,042	221,449,456	0.49
LIT-W1	3,380,926	157,100,152	2.15
LOXLEY	108,846,171	2,264,954,920	4.81

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	12,516,589	750,000,000	1.67
LPN	50,372,067	1,475,698,768	3.41
LRH	48,970	166,682,701	0.03
LST	8,238,271	820,000,000	1
M	10,121,157	920,878,100	1.1
MACO	566,730,141	5,411,980,914	10.47
MAJOR	45,217,499	894,667,502	5.05
MAKRO	18,746,945	4,800,000,000	0.39
MALEE	6,737,619	276,000,000	2.44
MANRIN	65,000	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,800	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,635,948	191,895,141	1.89
MBK	110,255,330	1,712,689,209	6.44
MBKET	3,079,324	570,814,500	0.54
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,467,332	65,066,966	2.26
MC	12,418,039	800,000,000	1.55
M-CHAI	9,700	16,000,000	0.06
MCOT	1,931,932	687,099,210	0.28
MCS	66,537,898	477,000,000	13.95
MDX	6,313,425	475,593,142	1.33
MEGA	51,442,756	871,869,508	5.9
MENA	4,056,644	734,000,000	0.55
META	23,895,385	1,339,661,919	1.78
META-W5	4,140,037	312,530,849	1.32
METCO	178,358	20,898,100	0.85
MFC	1,841,486	125,615,708	1.47
MFEC	8,642,355	441,453,555	1.96
MGT	3,244,301	400,000,000	0.81
MICRO	12,729,198	935,000,000	1.36
MIDA	17,663,604	2,504,095,687	0.71
MILL	29,727,912	4,629,735,953	0.64
MILL-W4	29,323,206	405,440,911	7.23
MILL-W6	9,210,592	868,069,302	1.06
MINT	414,052,059	5,195,486,897	7.97
MINT-W6	12,181,697	230,749,843	5.28
MINT-W7	33,354,696	222,429,601	15
MINT-W8	5,553,359	178,988,980	3.1
MINT-W9	6,159,567	162,211,704	3.8
MITSIB	2,789,499	750,374,357	0.37
MJD	2,469,385	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77
ML	10,382,210	1,064,797,263	0.98
MODERN	9,473,095	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	9,042,851	3,471,054,038	0.26
MOONG	909,300	168,722,633	0.54
MORE	453,897,119	6,530,871,595	6.95
MORE-W2	11,086,962	543,354,319	2.04
MPIC	80,500	1,300,119,176	0.01
MSC	1,635,710	360,000,000	0.45
MTC	116,996,466	2,120,000,000	5.52
MTI	54,358	59,000,000	0.09
MUD	831,132	1,053,386,750	0.08
MVP	5,809,101	200,000,000	2.9
MVP-W1	1,112,062	99,999,969	1.11
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	10,947,249	900,000,000	1.22
NCH	47,514,572	1,245,283,691	3.82
NCL	18,376,040	454,152,248	4.05
NDR	3,245,231	337,523,814	0.96
NEP	68,700,567	2,325,380,588	2.95
NER	63,501,653	1,645,310,946	3.86
NER-W1	287,838	202,688,989	0.14
NETBAY	3,752,023	200,000,000	1.88
NEW	1,086	10,000,000	0.01
NEWS	1,318,235,754	75,650,197,648	1.74
NEX	44,174,838	1,674,452,510	2.64
NEX-W2	4,158,151	223,380,898	1.86
NFC	195,004	1,087,833,056	0.02
NFC-W1	30,937	108,781,159	0.03
NINE	77,641,438	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,050,718	4,067,970,362	0.76
NNCL	69,811,480	2,048,254,862	3.41
NOBLE	37,267,739	1,369,413,525	2.72
NOBLE-W2	8,361,980	342,346,246	2.44
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	13,079,437	1,410,010,250	0.93
NRF-W1	265,610	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	7,550,630	300,000,000	2.52
NTV	425,393	160,000,000	0.27
NUSA	197,891,895	8,041,082,611	2.46
NUSA-W4	29,188,283	1,909,339,415	1.53
NVD	51,533,600	1,380,600,017	3.73
NWR	135,726,583	2,585,481,515	5.25
NYT	19,236,440	1,240,000,000	1.55

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	254,090	60,000,000	0.42
OCEAN	28,329,684	1,206,449,039	2.35
OCEAN-W3	6,786,650	603,224,281	1.13
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,071,460	375,000,000	0.29
OR	238,468,101	12,000,000,000	1.99
ORI	68,753,899	2,452,862,453	2.8
OSP	139,960,188	3,003,750,000	4.66
OTO	5,265,224	280,000,000	1.88
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	4,654,822	1,000,000,000	0.47
PAE	58,057,800	2,770,889,766	2.1
PAF	5,463,076	540,000,000	1.01
PAP	5,715,000	660,000,000	0.87
PATO	1,894,980	142,372,000	1.33
PB	145,810	450,000,000	0.03
PCSGH	808,100	1,525,000,000	0.05
PDG	2,095,726	270,000,000	0.78
PDI	4,237,598	288,868,567	1.47
PDJ	12,432,521	539,026,606	2.31
PE	7,549,600	800,000,000	0.94
PERM	54,860,200	750,011,500	7.31
PERM-W1	6,537,002	249,988,500	2.61
PF	887,119,213	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	5,981,953	202,500,232	2.95
PICO	343,329	215,294,559	0.16
PIMO	6,331,616	616,465,661	1.03
PIMO-W2	3,930,147	176,131,436	2.23
PJW	10,111,001	574,079,945	1.76
PJW-W1	4,606,616	-	-
PK	3,756,989	520,756,281	0.72
PL	21,548,986	596,509,825	3.61
PLANB	147,096,262	3,882,568,101	3.79
PLANET	27,984,750	374,999,997	7.46
PLAT	121,584,208	2,800,000,000	4.34
PLE	21,100,713	1,361,817,957	1.55
PM	18,252,010	598,245,300	3.05
PMTA	370,452	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,563,950	607,199,911	0.92
PORT-W1	216,510	45,999,955	0.47

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	510,850	500,000,000	0.1
PPM	7,459,700	422,000,100	1.77
PPP	3,964,600	300,000,000	1.32
PPPM	39,963,152	2,064,199,428	1.94
PPPM-W4	2,449,788	228,834,647	1.07
PPS	41,855,412	859,855,142	4.87
PR9	8,588,124	786,300,000	1.09
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	4,686,550	340,000,000	1.38
PREB	1,654,637	308,676,462	0.54
PRECHA	938,200	336,000,000	0.28
PRG	499,201	600,000,000	0.08
PRIME	27,598,000	4,254,485,515	0.65
PRIN	18,339,133	1,220,011,755	1.5
PRINC	3,606,100	3,808,570,502	0.09
PRM	42,993,460	2,500,000,000	1.72
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,212,315	316,000,000	0.38
PROS	1,610,575	540,000,000	0.3
PROUD	233,450	641,469,040	0.04
PSH	50,450,032	2,188,504,922	2.31
PSL	164,914,435	1,559,291,862	10.58
PSTC	46,745,836	2,371,949,580	1.97
PT	17,430,856	283,888,942	6.14
PTG	54,434,824	1,670,000,000	3.26
PTL	52,991,433	900,000,000	5.89
PTT	1,514,092,209	28,562,996,250	5.3
PTTEP	236,739,092	3,969,985,400	5.96
PTTGC	398,569,152	4,508,849,117	8.84
PYLON	18,430,459	749,873,396	2.46
Q-CON	1,116,067	400,000,000	0.28
QH	841,055,389	10,714,381,645	7.85
QLT	3,493,515	98,568,485	3.54
QTC	12,667,351	341,092,557	3.71
RAM	51,500	240,000,000	0.02
RATCH	72,517,416	1,450,000,000	5
RBF	101,077,265	2,000,000,000	5.05
RCL	74,630,933	828,750,000	9.01
RICHY	2,264,450	1,238,454,634	0.18
RJH	10,007,500	300,000,000	3.34
RML	108,929,039	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	19,911,993	2,020,461,863	0.99
RP	2,869,147	200,811,609	1.43
RPC	21,249,166	1,304,664,125	1.63

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	2,736,652	546,000,000	0.5
RS	57,667,035	972,496,946	5.93
RSP	3,219,800	743,000,000	0.43
RS-W4	11,076,521	191,490,733	5.78
RT	3,649,027	1,100,000,000	0.33
RWI	8,650,844	636,365,186	1.36
RWI-W2	10,283,139	318,151,407	3.23
S	184,764,974	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	6,606,583	613,000,000	1.08
SA	36,861,270	1,185,645,690	3.11
SAAM	4,996,858	300,000,000	1.67
SABINA	5,060,580	347,500,000	1.46
SABUY	22,537,049	1,026,505,000	2.2
SABUY-W1	1,819,496	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,474,681	2,096,000,000	1.17
SALEE	3,365,180	1,520,484,068	0.22
SAM	13,478,303	1,045,125,093	1.29
SAMART	13,215,766	1,006,504,143	1.31
SAMART-W3	4,362,606	167,711,498	2.6
SAMCO	6,668,678	641,800,446	1.04
SAMTEL	4,407,738	618,000,000	0.71
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,580,453	308,543,870	0.51
SAPPE	1,728,867	306,086,680	0.56
SAT	48,082,073	425,193,894	11.31
SAUCE	436,000	360,000,000	0.12
SAWAD	130,868,902	1,373,152,393	9.53
SAWAD-W2	1,919,227	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	97,928,753	4,188,242,768	2.34
SCB	322,144,358	3,395,632,678	9.49
SCB-P	1,100	3,559,520	0.03
SCC	135,512,176	1,200,000,000	11.29
SCCC	4,434,847	298,000,000	1.49
SCG	219,254	955,000,000	0.02
SCGP	133,863,818	4,292,920,200	3.12
SCI	18,250,401	750,000,000	2.43
SCM	34,780,089	600,000,000	5.8
SCN	9,871,175	1,200,000,000	0.82
SCP	10,843,707	300,000,000	3.61
SDC	19,259,250	11,435,396,862	0.17
SDC-W1	515,750	1,731,043,303	0.03
SE	3,959,361	623,997,989	0.63
SEAFCO	11,102,840	739,707,908	1.5

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,570,964	649,507,473	0.55
SECURE	291,211	102,741,000	0.28
SE-ED	2,292,563	391,944,418	0.58
SELIC	1,446,271	457,997,899	0.32
SENA	39,513,154	1,435,945,103	2.75
SF	60,744,819	2,131,920,931	2.85
SFLEX	19,669,816	820,000,000	2.4
SFP	20,052	21,000,000	0.1
SFT	1,793,700	440,000,000	0.41
SGF	8,170,964	1,310,000,000	0.62
SGP	35,355,074	1,837,863,000	1.92
SHANG	46,463	130,000,000	0.04
SHR	223,003,897	3,593,640,000	6.21
SIAM	13,701,300	593,125,849	2.31
SICT	5,221,635	400,000,000	1.31
SIMAT	17,814,416	648,564,609	2.75
SIMAT-W3	272,821	37,811,271	0.72
SINGER	8,189,712	498,151,028	1.64
SINGER-W2	278,580	34,858,709	0.8
SIRI	586,669,451	14,876,654,320	3.94
SIS	19,647,919	350,198,655	5.61
SISB	3,394,600	940,000,000	0.36
SITHAI	32,788,384	2,709,904,800	1.21
SK	3,491,600	460,000,000	0.76
SKE	9,615,035	1,116,000,000	0.86
SKN	16,209,500	800,000,000	2.03
SKR	18,736,541	1,999,328,649	0.94
SKY	5,878,457	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	10,423,800	1,200,000,000	0.87
SMART	2,025,344	920,000,480	0.22
SMART-W2	3,934,524	91,999,678	4.28
SMD	7,640,804	214,000,000	3.57
SMIT	8,272,600	530,000,000	1.56
SMK	1,963,538	200,000,000	0.98
SMPC	7,059,575	535,506,333	1.32
SMT	37,377,849	836,479,381	4.47
SMT-W3	5,757,512	209,119,366	2.75
SNC	6,173,232	287,777,339	2.15
SNNP	6,029,001	960,000,000	0.63
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,084,190	371,999,971	0.56
SOLAR	25,267,181	544,124,723	4.64
SONIC	30,984,922	550,000,000	5.63
SONIC-W1	5,468,701	274,994,948	1.99

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	5,733,130	323,400,000	1.77
SPA	14,111,989	854,999,928	1.65
SPACK	3,462,211	300,000,000	1.15
SPALI	142,102,610	2,143,079,330	6.63
SPC	441,030	330,000,000	0.13
SPCG	43,663,578	1,055,790,000	4.14
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	241,980,054	4,335,902,125	5.58
SPVI	9,532,242	400,000,000	2.38
SQ	24,764,772	1,148,517,200	2.16
SR	1,646,600	676,700,000	0.24
SRICHA	5,232,615	309,879,000	1.69
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	9,480,618	1,014,199,683	0.93
SSP-W1	940,460	101,419,874	0.93
SSP-W2	3,370,095	253,549,180	1.33
SSSC	9,005,030	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	229,131	30,386,062	0.75
STA	137,984,604	1,535,999,998	8.98
STANLY	3,670,989	76,625,000	4.79
STAR	431,579	340,909,972	0.13
STARK	239,594,452	11,906,404,956	2.01
STARK-W1	88,770,614	3,968,798,733	2.24
STC	1,309,700	568,000,000	0.23
STEC	96,499,035	1,525,106,540	6.33
STECH	2,546,702	725,000,000	0.35
STGT	138,777,609	2,863,261,410	4.85
STHAI	7,205,591	1,633,859,004	0.44
STI	1,476,762	268,000,000	0.55
STOWER	122,403,873	26,325,051,760	0.46
STOWER-W3	22,413,101	13,162,525,880	0.17
STPI	40,905,327	1,624,831,478	2.52
SUC	1,098,231	300,000,000	0.37
SUN	27,235,643	644,997,425	4.22
SUPER	755,344,479	27,349,473,107	2.76
SUSCO	17,931,316	1,100,005,556	1.63
SUTHA	15,233,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	17,073,948	2,170,616,326	0.79
SVOA	14,494,800	707,000,000	2.05
SWC	2,562,030	322,733,200	0.79
SWC-W1	126,800	127,253,798	0.1
SYMC	570,926	433,654,887	0.13

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	16,729,833	847,361,206	1.97
SYNTEC	44,627,200	1,600,000,000	2.79
T	213,223,744	10,948,438,156	1.95
TACC	53,668,418	608,000,000	8.83
TAE	2,573,862	1,000,000,000	0.26
TAKUNI	17,749,988	800,000,236	2.22
TAPAC	8,098,073	411,863,901	1.97
TAPAC-W4	4,665,294	205,931,725	2.27
TASCO	81,520,912	1,578,361,570	5.16
TBSP	49,200	204,220,357	0.02
TC	6,663,000	330,000,000	2.02
TCAP	78,938,533	1,165,116,547	6.78
TCC	22,457,228	1,279,416,355	1.76
TCCC	682,702	584,714,068	0.12
TCC-W3	2,247,011	92,202,364	2.44
TCC-W4	13,734,878	369,338,742	3.72
TCC-W5	2,202,289	98,408,417	2.24
TCJ	4,866,357	105,596,336	4.61
TCMC	7,661,964	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	17,133,648	637,063,385	2.69
TEAMG	4,528,329	680,000,000	0.67
TFG	25,834,764	5,607,572,768	0.46
TFG-W3	2,253,771	560,755,500	0.4
TFI	70,574,478	16,826,223,539	0.42
TFI-W1	18,285,500	3,648,776,457	0.5
TFMAMA	247,434	329,704,014	0.08
TGH	131,416	752,097,832	0.02
TGPRO	51,654,133	4,719,457,066	1.09
TGPRO-W3	34,128,239	1,944,509,396	1.76
TH	12,660,275	965,035,922	1.31
THAI	62,792,694	2,182,771,917	2.88
THANA	303,733	253,212,000	0.12
THANI	202,617,431	5,663,028,199	3.58
THCOM	27,293,596	1,096,101,954	2.49
THE	10,743,526	1,102,061,385	0.97
THG	22,020,836	849,080,000	2.59
THIP	12,891,769	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	1,873,530	340,000,000	0.55
THRE	80,177,053	4,214,993,832	1.9
THREL	17,740,842	600,000,000	2.96
TIDLOR	42,095,796	2,318,984,570	1.82
TIGER	96,500	460,000,000	0.02
TIP	3,589,145	600,000,000	0.6
TIPCO	11,402,432	482,579,640	2.36

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	76,452,491	800,645,624	9.55
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,971,605	500,000,000	0.39
TKN	94,718,390	1,380,000,000	6.86
TKS	5,912,560	462,226,467	1.28
TKT	6,702,388	237,780,000	2.82
TM	1,144,934	307,999,987	0.37
TMC	732,849	458,773,722	0.16
TMD	3,397,026	150,000,000	2.26
TMI	3,553,595	671,440,890	0.53
TMILL	3,225,360	398,664,061	0.81
TMT	13,867,301	870,758,034	1.59
TMW	442,201	39,900,000	1.11
TNDT	3,694,410	220,683,870	1.67
TNH	1,031,215	180,000,000	0.57
TNITY	2,859,292	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	7,466,803	800,000,000	0.93
TNPC	11,347,464	319,516,823	3.55
TNR	385,600	300,000,000	0.13
TOA	25,780,811	2,029,000,000	1.27
TOG	6,193,803	474,318,000	1.31
TOP	195,920,743	2,040,027,873	9.6
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,121,201	326,549,999	3.1
TPBI	771,800	416,879,900	0.19
TPCH	1,439,801	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	283,366,890	19,126,500,000	1.48
TPIPP	151,259,241	8,400,000,000	1.8
TPLAS	7,016,798	270,000,000	2.6
TPOLY	8,242,549	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	953,740	335,999,872	0.28
TQM	7,398,182	300,000,000	2.47
TQR	491,029	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,632,914	9,587,146,838	2.55
TRITN	318,737,194	11,127,551,934	2.86
TRT	3,095,532	308,008,272	1.01
TRU	5,180,723	595,046,931	0.87
TRUBB	7,326,734	681,479,688	1.08
TRUE	1,842,605,816	33,368,195,301	5.52
TSC	12,565,500	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	36,436,112	2,117,716,281	1.72
TSF	184,719,563	6,908,046,505	2.67
TSI	89,297,380	1,902,913,766	4.69
TSR	2,182,038	549,682,133	0.4
TSTE	56,290	383,327,181	0.01
TSTH	111,806,235	8,421,540,848	1.33
TTA	152,047,093	1,822,464,564	8.34
TTB	2,150,794,442	96,409,416,880	2.23
TTCL	13,067,669	616,000,043	2.12
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,834,123	3,990,000,000	5.28
TU	689,447,213	4,771,815,496	14.45
TVD	27,331,308	895,414,919	3.05
TVI	1,924,440	303,000,000	0.64
TVO	33,187,564	808,610,985	4.1
TVT	12,169,210	800,030,075	1.52
TWP	7,577,733	270,000,000	2.81
TWPC	44,042,543	880,420,930	5
TWZ	175,661,364	14,893,427,941	1.18
TYCN	40,265,780	596,748,900	6.75
U	379,477,869	5,613,717,564	6.76
UAC	5,974,387	667,606,199	0.89
UBIS	11,913,620	227,999,991	5.23
UEC	16,894,500	570,510,600	2.96
UKEM	61,368,006	1,236,281,351	4.96
UMI	9,507,275	836,504,741	1.14
UMS	1,190,465	1,145,199,594	0.1
UNIQ	29,569,966	1,081,016,253	2.74
UOBKH	1,127,082	502,448,570	0.22
UP	113,106	25,000,000	0.45
U-P	430,023,976	26,205,452,290	1.64
UPA	313,229,280	10,130,342,925	3.09
UPF	27,242	7,500,000	0.36
UPOIC	1,408,030	324,050,000	0.43
UREKA	7,526,179	889,755,780	0.85
UREKA-W2	6,377,892	295,381,326	2.16
UT	2,100	45,000,000	0
UTP	39,395,128	650,000,000	6.06
UV	26,667,407	1,911,926,537	1.39
UVAN	14,387,645	940,000,000	1.53
U-W4	791,965,187	141,895,485,954	0.56
VARO	4,565	99,902,123	0
VCOM	4,328,600	307,005,200	1.41
VGI	355,034,403	8,611,165,708	4.12
VGI-W2	35,636,925	1,661,334,814	2.15

Source: The Stock Exchange of Thailand

Date: 13 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	6,020,600	2,191,983,300	0.27
VIBHA	52,478,582	13,575,865,582	0.39
VIBHA-W3	51,895,267	1,011,623,932	5.13
VIH	8,537,262	570,665,433	1.5
VL	18,353,980	800,000,000	2.29
VL-W1	6,843,289	399,999,337	1.71
VNG	9,698,961	1,735,237,480	0.56
VNT	20,905,849	1,185,193,444	1.76
VPO	7,546,953	940,000,000	0.8
VRANDA	3,388,100	319,681,672	1.06
W	5,657,766	813,913,390	0.7
WACOAL	20,413	120,000,000	0.02
WAVE	22,530,813	785,261,701	2.87
WAVE-W2	4,041,800	158,655,054	2.55
WGE	3,434,111	600,000,000	0.57
WHA	849,386,558	14,946,834,679	5.68
WHAUP	57,561,246	3,825,000,000	1.5
WICE	48,373,926	651,899,500	7.42
WIIK	24,297,387	577,427,042	4.21
WIIK-W2	8,739,250	124,971,656	6.99
WIN	5,358,796	561,144,020	0.95
WINMED	3,465,011	400,000,000	0.87
WINNER	2,790,948	400,000,000	0.7
WORK	27,533,816	441,560,485	6.24
WORLD	1,240,020	7,296,755,699	0.02
WP	2,704,442	518,500,000	0.52
WPH	677,102	600,000,000	0.11
WR	94,094	2,490,585,084	0
W-W5	388,299,649	4,883,479,841	7.95
XO	7,300,679	424,764,377	1.72
XPG	46,068,231	2,865,670,074	1.61
XPG-W4	6,211,305	324,734,110	1.91
YCI	260,000	182,036,710	0.14
YGG	1,262,820	180,000,000	0.7
YUASA	509,205	107,625,000	0.47
ZEN	1,337,020	300,000,000	0.45
ZIGA	2,812,033	497,193,400	0.57
ZIGA-W1	3,088,867	242,522,227	1.27