

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,245,102	499,997,946	1.85
3K-BAT	70,193	78,400,000	0.09
7UP	109,836,976	5,143,045,151	2.14
7UP-W4	4,809,834	404,694,220	1.19
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	208,038,042	4,850,000,000	4.29
ABICO	1,903,007	244,397,239	0.78
ABM	2,500,374	300,000,000	0.83
ACAP	1,357,066	316,411,160	0.43
ACC	4,339,255	1,343,055,623	0.32
ACE	373,720,763	10,175,999,960	3.67
ACG	3,152,700	600,000,000	0.53
ADB	25,865,777	659,999,981	3.92
ADD	5,768,189	160,000,000	3.61
ADVANC	171,508,241	2,973,925,791	5.77
AEONTS	17,665,143	250,000,000	7.07
AF	426,900	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	5,404,471	966,893,743	0.56
AH	35,227,596	354,842,012	9.93
AHC	228,409	149,909,264	0.15
AI	53,981,190	2,799,996,084	1.93
AIE	46,503,195	5,232,291,928	0.89
AIE-W2	4,778,700	1,046,436,734	0.46
AIRA	53,272,836	6,314,878,533	0.84
AIT	6,538,411	206,320,897	3.17
AJ	9,721,934	440,000,000	2.21
AJA	81,965,446	4,240,294,744	1.93
AKP	5,390,472	404,000,000	1.33
AKR	17,276,499	1,471,532,856	1.17
ALL	6,690,747	671,632,222	1
ALLA	3,318,400	600,000,000	0.55
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,220,384	1,132,227,419	1.26
ALUCON	66,796	43,199,986	0.15
AMA	4,885,414	517,916,773	0.94
AMANAHA	6,929,286	1,035,797,828	0.67
AMARIN	373,317	998,281,590	0.04
AMATA	92,199,419	1,150,000,000	8.02
AMATAV	11,735,256	935,000,000	1.26
AMC	12,485,912	480,096,277	2.6
AMR	713,999	600,000,000	0.12
ANAN	62,231,819	3,333,000,000	1.87
AOT	560,811,727	14,285,700,000	3.93
AP	509,199,053	3,145,899,495	16.19

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APCO	8,723,932	600,000,000	1.45
APCS	4,330,006	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	2,962,808	280,000,000	1.06
APURE	55,271,876	958,277,383	5.77
AQ	195,880,349	85,324,811,444	0.23
AQUA	76,523,047	4,593,000,000	1.67
ARIN	12,512,311	600,000,000	2.09
ARIP	6,561,020	466,000,000	1.41
ARROW	463,981	254,910,392	0.18
AS	28,558,504	424,752,224	6.72
ASAP	2,731,489	725,999,972	0.38
ASEFA	2,389,100	550,000,000	0.43
ASIA	3,305,500	320,000,000	1.03
ASIAN	35,527,497	814,087,559	4.36
ASIMAR	2,382,760	258,291,087	0.92
ASK	40,621,396	527,843,460	7.7
ASN	223,035	187,199,953	0.12
ASP	92,808,716	2,105,656,044	4.41
ASW	1,119,787	761,000,000	0.15
AS-W2	1,147,128	79,499,430	1.44
ATP30	10,916,151	682,310,058	1.6
AU	5,442,683	815,623,561	0.67
AUCT	6,925,691	550,000,000	1.26
AWC	741,850,200	32,000,000,000	2.32
AYUD	579,387	389,266,931	0.15
B	41,014,694	1,922,394,037	2.13
B52	23,627,034	2,621,790,027	0.9
B52-W3	2,264,728	240,268,262	0.94
BA	82,318,529	2,100,000,000	3.92
BAFS	9,871,580	637,496,153	1.55
BAM	124,976,089	3,232,042,300	3.87
BANPU	244,403,519	5,074,581,515	4.82
BAY	10,669,814	7,355,761,773	0.15
BBL	453,816,088	1,908,842,894	23.77
BC	8,063,620	507,000,000	1.59
BCH	248,518,435	2,493,747,984	9.97
BCP	74,744,897	1,376,923,157	5.43
BCPG	40,969,154	2,712,241,754	1.51
BCPG-W1	345,330	17,626,476	1.96
BCPG-W2	269,605	89,236,041	0.3
BCT	1,663,445	300,000,000	0.55
BDMS	1,272,644,790	15,892,001,895	8.01
BEAUTY	69,992,800	3,006,868,535	2.33
BEC	125,558,932	2,000,000,000	6.28
BEM	932,309,319	15,285,000,000	6.1

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BFIT	4,943,060	551,247,241	0.9
BGC	19,780,432	694,444,000	2.85
BGRIM	103,678,302	2,606,900,000	3.98
BGT	2,099,736	363,519,904	0.58
BH	60,125,170	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	19,430,973	3,528,878,800	0.55
BIZ	14,734,440	400,000,000	3.68
BJC	94,187,889	4,007,796,699	2.35
BJCHI	12,724,350	1,599,690,000	0.8
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,296,028	358,726,992	1.48
BKI	647,244	106,470,000	0.61
BLA	52,953,763	1,707,566,000	3.1
BLAND	838,319,897	17,374,401,054	4.83
BLISS	93,716,461	6,875,544,267	1.36
BM	7,334,700	440,000,125	1.67
BM-W2	3,386,267	146,665,999	2.31
BOL	11,102,700	820,505,500	1.35
BPP	24,305,043	3,047,731,700	0.8
BR	6,099,934	913,446,558	0.67
BROCK	1,780,386	1,025,000,181	0.17
BROOK	200,063,355	8,228,226,901	2.43
BROOK-W5	11,663,147	207,606,534	5.62
BROOK-W6	145,047,990	2,731,152,084	5.31
BROOK-W7	18,498,159	682,787,809	2.71
BRR	943,981	812,099,845	0.12
BSBM	28,509,601	1,121,175,000	2.54
BSM	14,664,797	2,130,506,193	0.69
BTNC	1,700	12,000,000	0.01
BTS	1,106,248,111	13,163,182,036	8.4
BTW	1,996,105	756,000,000	0.26
BUI	77,373	29,999,790	0.26
B-W6	13,050,750	-	-
BWG	62,604,451	4,551,118,900	1.38
BYD	9,120,711	1,436,172,145	0.64
BYD-W6	947,800	1,500,480,718	0.06
CAZ	2,340,995	293,999,752	0.8
CBG	52,134,965	1,000,000,000	5.21
CCET	76,652,604	4,959,502,708	1.55
CCP	20,654,007	2,768,030,181	0.75
CEN	13,196,871	745,141,929	1.77
CENTEL	35,036,072	1,350,000,000	2.6
CEN-W5	2,910,409	372,376,224	0.78
CFRESH	9,425,785	927,099,200	1.02
CGD	118,120,424	8,266,128,517	1.43

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CGD-W5	38,479,284	1,653,157,161	2.33
CGH	51,960,240	4,005,547,487	1.3
CGH-W4	70,853,181	1,001,373,122	7.08
CHARAN	231,600	12,000,000	1.93
CHAYO	13,735,808	953,687,188	1.44
CHAYO-W1	473,935	37,540,560	1.26
CHAYO-W2	1,485,865	212,129,263	0.7
CHEWA	6,745,164	1,275,027,883	0.53
CHG	672,208,591	11,000,000,000	6.11
CHO	43,468,754	1,398,586,256	3.11
CHOTI	19,937	7,500,000	0.27
CHOW	1,106,192	800,000,000	0.14
CI	15,023,180	1,066,595,865	1.41
CIG	14,736,513	864,788,682	1.7
CIMBT	128,788,705	34,822,261,748	0.37
CITY	11,758,728	300,000,000	3.92
CK	105,142,435	1,693,896,872	6.21
CKP	120,316,919	8,129,382,729	1.48
CM	4,775,049	381,145,725	1.25
CMAN	8,398,600	960,000,000	0.87
CMC	1,989,225	1,028,570,595	0.19
CMO	12,047,596	255,462,733	4.72
CMR	6,417,001	4,023,125,000	0.16
CNT	33,424,930	1,027,904,144	3.25
COLOR	5,297,752	588,964,618	0.9
COM7	55,565,024	1,200,000,000	4.63
COMAN	7,665,095	134,000,000	5.72
COTTO	109,616,280	5,962,621,233	1.84
CPALL	760,468,173	8,983,101,348	8.47
CPF	475,153,892	8,611,242,385	5.52
CPH	151,719	40,000,000	0.38
CPI	12,357,422	632,752,650	1.95
CPL	15,884,370	439,844,284	3.61
CPN	277,137,548	4,488,000,000	6.18
CPR	457,301	199,000,000	0.23
CPT	12,252,606	900,000,000	1.36
CPW	5,096,493	600,000,000	0.85
CRANE	30,988,167	758,188,031	4.09
CRC	157,367,313	6,031,000,000	2.61
CRD	4,438,481	500,000,000	0.89
CSC	1,445,800	52,000,742	2.78
CSC-P	46	799,258	0.01
CSP	1,868,400	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	14,735,914	1,175,739,089	1.25
CTW	2,450,792	397,906,284	0.62

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CWT	11,865,445	630,103,128	1.88
CWT-W5	148,719	62,993,848	0.24
D	239,945	287,999,711	0.08
DCC	324,599,288	9,125,611,266	3.56
DCON	43,190,992	5,386,340,396	0.8
DDD	2,189,500	317,887,700	0.69
DELTA	32,492,493	1,247,381,614	2.6
DEMCO	78,411,889	730,344,251	10.74
DHOUSE	3,756,700	840,000,000	0.45
DIMET	105,411,616	1,615,123,566	6.53
DIMET-W4	97,462,902	806,553,450	12.08
DITTO	375,931	440,000,000	0.09
DMT	1,314,369	1,181,232,800	0.11
DOD	15,538,588	410,000,493	3.79
DOHOME	41,406,231	2,422,170,022	1.71
DRT	17,203,976	855,033,100	2.01
DTAC	178,476,006	2,367,811,000	7.54
DTCI	2,200	10,000,000	0.02
DUSIT	17,190,116	850,000,000	2.02
DV8	13,606,436	1,430,416,192	0.95
D-W1	408,079	40,000,000	1.02
EA	183,511,672	3,730,000,000	4.92
EASON	6,264,394	566,764,945	1.11
EASTW	54,756,795	1,663,725,149	3.29
ECF	26,678,429	959,487,590	2.78
ECF-W4	3,627,156	191,894,988	1.89
ECL	62,112,107	1,108,859,002	5.6
EE	98,234,801	2,780,000,000	3.53
EFORL	711,755,758	39,978,649,453	1.78
EGCO	33,746,912	526,465,000	6.41
EKH	32,124,001	600,000,000	5.35
EMC	166,904,112	8,433,754,763	1.98
EMC-W6	803,284,149	4,216,746,892	19.05
EP	3,124,826	932,507,097	0.34
EPG	82,887,524	2,800,000,000	2.96
ERW	94,282,834	4,531,559,733	2.08
ERW-W3	6,682,010	359,631,040	1.86
ESSO	109,118,221	3,460,858,000	3.15
ESTAR	51,278,192	5,022,246,185	1.02
ETC	9,880,330	2,240,000,000	0.44
ETE	5,211,605	560,000,000	0.93
EVER	180,094,054	3,884,784,546	4.64
F&D	432,660	17,624,308	2.45
FANCY	8,038,130	615,000,000	1.31
FE	18,000	7,870,000	0.23
FLOYD	2,146,296	360,000,000	0.6

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FLOYD-W1	488,651	89,999,956	0.54
FMT	43,718	48,000,000	0.09
FN	22,381,401	1,000,000,000	2.24
FNS	3,861,800	345,855,440	1.12
FORTH	24,772,200	960,000,000	2.58
FPI	6,933,261	1,513,029,934	0.46
FPT	4,463,559	2,319,277,419	0.19
FSMART	45,388,763	800,000,000	5.67
FSS	43,746,733	581,403,025	7.52
FTE	2,740,872	600,000,000	0.46
FVC	6,377,349	565,142,959	1.13
GBX	149,555,809	1,089,076,392	13.73
GC	1,835,151	200,000,000	0.92
GCAP	1,985,745	300,000,000	0.66
GEL	26,993,691	5,397,877,189	0.5
GENCO	25,412,285	1,122,297,625	2.26
GFPT	49,459,717	1,253,821,000	3.94
GGC	2,844,130	1,023,666,700	0.28
GIFT	3,745,336	330,811,723	1.13
GJS	404,201,054	25,487,134,896	1.59
GL	157,581,361	1,525,538,158	10.33
GLAND	6,704,861	6,499,829,661	0.1
GLOBAL	175,564,794	4,601,671,149	3.82
GLOCON	27,649,521	2,052,107,803	1.35
GLOCON-W4	13,138,651	596,539,558	2.2
GPI	2,689,100	600,000,000	0.45
GPSC	66,260,057	2,819,729,367	2.35
GRAMMY	450,436	819,949,729	0.05
GRAND	29,452,537	3,615,929,965	0.81
GREEN	5,715,765	818,024,729	0.7
GSC	3,405,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,317,754	960,000,000	0.45
GULF	385,130,903	11,733,149,998	3.28
GUNKUL	304,559,445	8,882,530,974	3.43
GYT	94,107	7,400,000	1.27
HANA	51,401,706	804,878,860	6.39
HARN	2,616,901	584,500,000	0.45
HEMP	12,309,300	2,933,261,050	0.42
HFT	49,717,719	658,434,300	7.55
HMPRO	775,069,214	13,151,198,025	5.89
HPT	1,981,817	662,079,341	0.3
HTC	2,482,404	200,960,500	1.24
HTECH	19,322,737	300,000,340	6.44
HUMAN	18,933,483	680,000,000	2.78
HYDRO	5,352,714	1,536,455,358	0.35

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HYDRO-W1	2,737,195	98,116,121	2.79
ICC	473,900	290,633,730	0.16
ICHI	22,697,178	1,300,000,000	1.75
ICN	40,871,013	450,000,000	9.08
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,453,180	493,499,975	0.29
IHL	13,347,019	592,805,637	2.25
IIG	1,021,149	100,000,000	1.02
III	17,314,974	609,407,775	2.84
III-W1	2,403,875	152,226,837	1.58
ILINK	38,161,133	543,632,325	7.02
ILM	28,851,623	505,000,000	5.71
IMH	3,499,711	215,000,000	1.63
IND	1,914,700	350,000,000	0.55
INET	25,358,853	500,041,575	5.07
INGRS	46,042,900	1,446,942,690	3.18
INOX	66,339,752	7,795,709,100	0.85
INSET	40,576,825	615,999,966	6.59
INSURE	1,000	10,000,000	0.01
INTUCH	181,149,883	3,206,598,547	5.65
IP	3,485,584	288,399,591	1.21
IRC	1,323,328	200,000,000	0.66
IRCP	11,073,257	413,301,677	2.68
IRPC	1,291,126,557	20,434,419,246	6.32
IT	1,809,988	366,398,859	0.49
ITD	332,780,760	5,279,868,944	6.3
ITEL	61,916,101	1,031,330,415	6
IVL	365,132,086	5,614,551,908	6.5
J	3,215,788	929,068,467	0.35
JAK	3,011,610	320,000,000	0.94
JAS	382,929,435	8,592,816,071	4.46
JCK	74,372,133	2,171,294,479	3.43
JCKH	31,765,887	929,616,611	3.42
JCKH-W1	2,090,128	223,465,141	0.94
JCK-W6	16,051,690	1,073,369,142	1.5
JCT	205,700	13,500,000	1.52
JKN	3,778,117	607,498,256	0.62
JMART	33,002,304	1,032,583,940	3.2
JMART-W3	273,391	27,159,669	1.01
JMART-W4	965,311	48,364,596	2
JMART-W5	1,750,951	50,983,631	3.43
JMT	26,112,517	1,098,415,627	2.38
JMT-W3	288,523	98,394,501	0.29
JR	429,200	760,000,000	0.06
JSP	30,456,812	4,200,000,000	0.73
JTS	1,387,351	706,457,300	0.2

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JUBILE	817,522	174,273,125	0.47
JUTHA	2,837,729	422,210,411	0.67
J-W1	130,217	21,218,947	0.61
JWD	18,142,726	1,019,999,943	1.78
K	1,152,862	359,999,536	0.32
KAMART	19,668,833	879,998,016	2.24
KASET	1,253,066	278,000,000	0.45
KBANK	462,120,005	2,369,327,593	19.5
KBS	4,061,100	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,700	250,000,000	0.66
KCE	82,598,555	1,181,073,296	6.99
KCM	2,822,550	680,000,000	0.42
KDH	4,200	19,384,226	0.02
KEX	18,291,503	1,740,000,000	1.05
KGI	154,190,179	1,991,763,130	7.74
KIAT	15,101,688	3,090,408,680	0.49
KISS	1,369,938	600,000,000	0.23
KK	2,469,787	230,000,000	1.07
KKC	7,314,232	1,500,000,000	0.49
KKP	52,601,203	846,751,109	6.21
KOOL	10,909,522	720,000,000	1.52
KSL	131,953,061	4,410,232,619	2.99
KTB	616,497,896	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	193,288,623	2,578,334,070	7.5
KTIS	32,273,709	3,860,000,010	0.84
KUMWEL	4,949,230	430,000,000	1.15
KUN	2,356,814	686,399,924	0.34
K-W1	532,300	119,999,588	0.44
KWC	100	6,000,000	0
KWG	4,863,509	1,317,059,260	0.37
KWM	3,044,364	420,000,000	0.72
KWM-W1	4,102,950	139,998,338	2.93
KYE	74,960	19,800,000	0.38
L&E	13,211,974	492,040,074	2.69
LALIN	19,451,141	924,999,441	2.1
LANNA	21,408,872	524,999,679	4.08
LDC	1,401,801	600,000,000	0.23
LEE	16,743,389	922,180,251	1.82
LEO	9,680,693	320,000,000	3.03
LH	1,904,063,825	11,949,713,176	15.93
LHFG	63,429,377	21,183,660,594	0.3
LHK	8,099,951	383,000,000	2.11
LIT	1,045,142	221,449,456	0.47
LIT-W1	3,388,126	157,100,152	2.16

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	110,380,971	2,264,954,920	4.87
LPH	17,318,089	750,000,000	2.31
LPN	49,740,287	1,475,698,768	3.37
LRH	48,970	166,682,701	0.03
LST	8,234,371	820,000,000	1
M	10,399,758	920,878,100	1.13
MACO	561,212,441	5,411,980,914	10.37
MAJOR	44,698,299	894,667,502	5
MAKRO	18,667,867	4,800,000,000	0.39
MALEE	6,735,719	276,000,000	2.44
MANRIN	65,200	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,841,748	191,895,141	2
MBK	110,023,830	1,747,404,643	6.3
MBKET	2,971,724	570,814,500	0.52
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,467,932	65,066,966	2.26
MC	12,285,082	800,000,000	1.54
M-CHAI	9,700	16,000,000	0.06
MCOT	1,957,432	687,099,210	0.28
MCS	66,106,554	477,000,000	13.86
MDX	5,447,025	475,593,142	1.15
MEGA	52,763,001	871,869,508	6.05
MENA	3,730,044	734,000,000	0.51
META	15,250,885	1,339,661,919	1.14
META-W5	3,716,087	312,530,849	1.19
METCO	180,958	20,898,100	0.87
MFC	1,691,166	125,615,708	1.35
MFEC	8,501,355	441,453,555	1.93
MGT	1,770,001	400,000,000	0.44
MICRO	12,280,098	935,000,000	1.31
MIDA	17,594,604	2,504,095,687	0.7
MILL	28,338,397	4,629,735,953	0.61
MILL-W4	28,217,306	405,440,911	6.96
MILL-W6	10,318,962	868,069,302	1.19
MINT	414,378,463	5,199,034,495	7.97
MINT-W6	9,641,418	230,749,843	4.18
MINT-W7	33,335,228	222,429,601	14.99
MINT-W8	5,506,901	178,988,980	3.08
MINT-W9	6,164,825	162,211,704	3.8
MITSIB	2,789,499	750,374,357	0.37
MJD	2,374,205	860,411,939	0.28
MK	8,350,872	1,091,205,066	0.77
ML	10,000,010	1,064,797,263	0.94

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,468,895	750,000,000	1.26
MONO	7,303,751	3,471,054,038	0.21
MOONG	925,900	168,722,633	0.55
MORE	448,582,319	6,530,871,595	6.87
MORE-W2	10,025,562	543,354,319	1.85
MPIC	80,500	1,300,119,176	0.01
MSC	1,662,210	360,000,000	0.46
MTC	114,013,719	2,120,000,000	5.38
MTI	54,958	59,000,000	0.09
MUD	831,232	1,053,386,750	0.08
MVP	4,836,801	200,000,000	2.42
MVP-W1	1,135,850	99,999,969	1.14
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	12,076,148	900,000,000	1.34
NCH	46,991,572	1,245,283,691	3.77
NCL	8,566,341	454,152,248	1.89
NDR	4,247,631	337,523,814	1.26
NEP	68,345,367	2,325,380,588	2.94
NER	64,048,387	1,645,310,946	3.89
NER-W1	1,388,738	202,688,989	0.69
NETBAY	3,420,531	200,000,000	1.71
NEW	1,086	10,000,000	0.01
NEWS	1,333,104,154	75,650,197,648	1.76
NEX	46,071,241	1,674,452,510	2.75
NEX-W2	4,189,151	223,380,898	1.88
NFC	194,997	1,087,833,056	0.02
NFC-W1	30,936	108,781,159	0.03
NINE	77,637,438	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,841,918	4,067,970,362	0.78
NNCL	69,762,608	2,048,254,862	3.41
NOBLE	45,174,117	1,369,413,525	3.3
NOBLE-W2	8,850,280	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	13,913,929	1,410,010,250	0.99
NRF-W1	268,910	67,787,469	0.4
NSI	1,085,311	13,900,000	7.81
NSL	9,133,467	300,000,000	3.04
NTV	425,393	160,000,000	0.27
NUSA	205,524,695	8,041,082,611	2.56
NUSA-W4	33,168,983	1,909,339,415	1.74
NVD	51,492,500	1,380,600,017	3.73
NWR	129,619,282	2,585,481,515	5.01

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	20,645,531	1,240,000,000	1.66
OCC	254,090	60,000,000	0.42
OCEAN	20,241,884	1,206,449,039	1.68
OCEAN-W3	6,486,050	603,224,281	1.08
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,071,860	375,000,000	0.29
OR	240,163,858	12,000,000,000	2
ORI	75,325,904	2,452,862,453	3.07
OSP	136,167,985	3,003,750,000	4.53
OTO	3,701,824	280,000,000	1.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	6,281,814	1,000,000,000	0.63
PAE	58,057,800	2,770,889,766	2.1
PAF	4,880,176	540,000,000	0.9
PAP	6,529,600	660,000,000	0.99
PATO	1,891,780	142,372,000	1.33
PB	145,910	450,000,000	0.03
PCSGH	787,800	1,525,000,000	0.05
PDG	2,146,526	270,000,000	0.8
PDI	4,124,298	288,868,567	1.43
PDJ	12,330,321	539,026,606	2.29
PE	7,549,600	800,000,000	0.94
PERM	55,094,501	750,011,500	7.35
PERM-W1	7,630,002	249,988,500	3.05
PF	886,553,693	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	7,246,524	202,500,232	3.58
PICO	284,929	215,294,559	0.13
PIMO	7,621,970	616,465,661	1.24
PIMO-W2	3,084,447	176,131,436	1.75
PJW	9,559,570	574,079,945	1.67
PJW-W1	4,606,616	191,357,566	2.41
PK	2,666,788	520,756,281	0.51
PL	21,899,086	596,509,825	3.67
PLANB	144,608,062	3,882,568,101	3.72
PLANET	23,176,450	374,999,997	6.18
PLAT	121,476,308	2,800,000,000	4.34
PLE	19,023,413	1,361,817,957	1.4
PM	14,487,500	598,245,300	2.42
PMTA	381,852	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	4,946,150	607,199,911	0.81

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,420,800	422,000,100	1.76
PPP	3,969,600	300,000,000	1.32
PPPM	39,755,352	2,064,199,428	1.93
PPPM-W4	2,299,788	228,834,647	1
PPS	41,948,232	859,855,142	4.88
PR9	8,004,024	786,300,000	1.02
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	6,657,850	340,000,000	1.96
PREB	1,638,737	308,676,462	0.53
PRECHA	251,600	336,000,000	0.07
PRG	502,102	600,000,000	0.08
PRIME	21,467,250	4,254,485,515	0.5
PRIN	18,333,831	1,220,011,755	1.5
PRINC	2,989,800	3,808,570,502	0.08
PRM	41,582,760	2,500,000,000	1.66
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,115,415	316,000,000	0.67
PROS	1,574,012	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	50,550,824	2,188,504,922	2.31
PSL	160,204,129	1,559,291,862	10.27
PSTC	52,660,536	2,371,949,580	2.22
PT	16,698,456	283,888,942	5.88
PTG	55,487,508	1,670,000,000	3.32
PTL	52,457,849	900,000,000	5.83
PTT	1,527,853,259	28,562,996,250	5.35
PTTEP	234,335,119	3,969,985,400	5.9
PTTGC	400,878,987	4,508,849,117	8.89
PYLON	18,374,659	749,873,396	2.45
Q-CON	1,140,367	400,000,000	0.29
QH	842,395,989	10,714,381,645	7.86
QLT	3,254,815	98,568,485	3.3
QTC	13,035,751	341,092,557	3.82
RAM	52,000	240,000,000	0.02
RATCH	75,689,802	1,450,000,000	5.22
RBF	104,267,465	2,000,000,000	5.21
RCL	72,867,834	828,750,000	8.79
RICHY	1,984,150	1,238,454,634	0.16
RJH	12,322,200	300,000,000	4.11
RML	108,883,938	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	21,035	93,750,000	0.02
ROJNA	20,311,793	2,020,461,863	1.01
RP	2,759,147	200,811,609	1.37

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	18,934,366	1,304,664,125	1.45
RPH	7,078,952	546,000,000	1.3
RS	56,050,362	972,496,946	5.76
RSP	3,266,000	743,000,000	0.44
RS-W4	11,075,721	191,490,733	5.78
RT	3,567,827	1,100,000,000	0.32
RWI	10,097,940	636,365,186	1.59
RWI-W2	12,945,351	318,151,407	4.07
S	182,015,971	6,853,719,395	2.66
S & J	177,795	149,930,828	0.12
S11	6,262,683	613,000,000	1.02
SA	36,807,970	1,185,645,690	3.1
SAAM	4,581,458	300,000,000	1.53
SABINA	4,874,180	347,500,000	1.4
SABUY	22,055,429	1,026,505,000	2.15
SABUY-W1	1,819,798	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,921,243	2,096,000,000	1.19
SALEE	3,281,880	1,520,484,068	0.22
SAM	12,608,200	1,045,125,093	1.21
SAMART	12,412,206	1,006,504,143	1.23
SAMART-W3	4,144,206	167,711,498	2.47
SAMCO	6,653,978	641,800,446	1.04
SAMTEL	4,630,971	618,000,000	0.75
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,182,053	308,543,870	0.38
SAPPE	2,399,117	306,086,680	0.78
SAT	50,158,164	425,193,894	11.8
SAUCE	433,100	360,000,000	0.12
SAWAD	130,501,775	1,373,152,393	9.5
SAWAD-W2	1,934,587	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	96,809,353	4,188,242,768	2.31
SCB	319,978,911	3,395,632,678	9.42
SCB-P	1,100	3,559,520	0.03
SCC	134,270,796	1,200,000,000	11.19
SCCC	4,372,047	298,000,000	1.47
SCG	210,854	955,000,000	0.02
SCGP	132,007,052	4,292,920,200	3.07
SCI	20,604,401	750,000,000	2.75
SCM	30,063,889	600,000,000	5.01
SCN	8,671,475	1,200,000,000	0.72
SCP	10,048,707	300,000,000	3.35
SDC	21,954,042	11,435,396,862	0.19
SDC-W1	1,083,050	1,731,043,303	0.06
SE	3,538,561	623,997,989	0.57

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	10,788,870	739,707,908	1.46
SEAOIL	3,438,064	649,507,473	0.53
SECURE	304,701	102,741,000	0.3
SE-ED	2,270,063	391,944,418	0.58
SELIC	1,312,871	457,997,899	0.29
SENA	39,348,474	1,435,945,103	2.74
SF	63,868,915	2,131,920,931	3
SFLEX	18,727,116	820,000,000	2.28
SFP	20,052	21,000,000	0.1
SFT	1,661,700	440,000,000	0.38
SGF	8,748,964	1,310,000,000	0.67
SGP	35,306,674	1,837,863,000	1.92
SHANG	46,263	130,000,000	0.04
SHR	222,267,697	3,593,640,000	6.19
SIAM	13,546,690	593,125,849	2.28
SICT	5,287,635	400,000,000	1.32
SIMAT	15,140,623	648,564,609	2.33
SIMAT-W3	467,721	37,811,271	1.24
SINGER	7,060,443	498,151,028	1.42
SINGER-W2	287,780	34,858,709	0.83
SIRI	582,013,891	14,876,654,320	3.91
SIS	19,550,319	350,198,655	5.58
SISB	3,489,600	940,000,000	0.37
SITHAI	37,460,602	2,709,904,800	1.38
SK	4,137,500	460,000,000	0.9
SKE	10,479,434	1,116,000,000	0.94
SKN	14,718,700	800,000,000	1.84
SKR	18,954,841	1,999,328,649	0.95
SKY	5,844,657	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	13,027,400	1,200,000,000	1.09
SMART	2,465,744	920,000,480	0.27
SMART-W2	3,350,224	91,999,678	3.64
SMD	11,938,171	214,000,000	5.58
SMIT	8,272,600	530,000,000	1.56
SMK	1,985,538	200,000,000	0.99
SMPC	7,401,575	535,506,333	1.38
SMT	37,060,249	836,479,381	4.43
SMT-W3	5,863,012	209,119,366	2.8
SNC	6,591,032	362,220,339	1.82
SNNP	12,891,793	960,000,000	1.34
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,063,590	371,999,971	0.55
SOLAR	30,084,681	544,124,723	5.53
SONIC	31,441,339	550,000,000	5.72

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	5,583,801	274,994,948	2.03
SORKON	5,735,630	323,400,000	1.77
SPA	13,453,493	854,999,928	1.57
SPACK	4,427,411	300,000,000	1.48
SPALI	147,032,084	2,143,079,330	6.86
SPC	441,130	330,000,000	0.13
SPCG	43,892,878	1,055,790,000	4.16
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	256,165,089	4,335,902,125	5.91
SPVI	8,408,642	400,000,000	2.1
SQ	20,126,172	1,148,517,200	1.75
SR	1,643,700	676,700,000	0.24
SRICHA	5,211,115	309,879,000	1.68
SSC	188,290	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	9,233,968	1,014,199,683	0.91
SSP-W1	943,660	101,419,874	0.93
SSP-W2	4,140,195	253,549,180	1.63
SSSC	9,020,330	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	408,553	30,386,062	1.34
STA	144,235,030	1,535,999,998	9.39
STANLY	3,698,016	76,625,000	4.83
STAR	431,579	340,909,972	0.13
STARK	247,667,902	11,906,404,956	2.08
STARK-W1	88,313,114	3,968,798,733	2.23
STC	1,218,900	568,000,000	0.21
STEC	95,656,335	1,525,106,540	6.27
STECH	3,126,001	725,000,000	0.43
STGT	137,977,649	2,863,261,410	4.82
STHAI	7,205,591	1,633,859,004	0.44
STI	1,421,962	268,000,000	0.53
STOWER	118,198,873	26,325,051,760	0.45
STOWER-W3	20,924,901	13,162,525,880	0.16
STPI	39,454,747	1,624,831,478	2.43
SUC	1,083,231	300,000,000	0.36
SUN	22,643,860	644,997,425	3.51
SUPER	766,954,878	27,349,473,107	2.8
SUSCO	17,529,716	1,100,005,556	1.59
SUTHA	15,241,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	17,484,448	2,170,616,326	0.81
SVOA	11,628,300	707,000,000	1.64
SWC	2,246,800	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	571,026	433,654,887	0.13
SYNEX	16,128,433	847,361,206	1.9
SYNTEC	41,862,600	1,600,000,000	2.62
T	190,907,844	10,948,438,156	1.74
TACC	53,480,318	608,000,000	8.8
TAE	2,266,362	1,000,000,000	0.23
TAKUNI	16,785,688	800,000,236	2.1
TAPAC	7,820,473	411,863,901	1.9
TAPAC-W4	4,455,994	205,931,725	2.16
TASCO	84,039,802	1,578,361,570	5.32
TBSP	49,200	204,220,357	0.02
TC	6,636,100	330,000,000	2.01
TCAP	80,611,699	1,165,116,577	6.92
TCC	25,165,128	1,279,416,355	1.97
TCCC	684,102	584,714,068	0.12
TCC-W3	2,994,811	92,202,364	3.25
TCC-W4	15,542,878	369,338,742	4.21
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,896,357	105,596,336	4.64
TCMC	5,461,864	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	20,531,048	637,063,385	3.22
TEAMG	4,099,529	680,000,000	0.6
TFG	23,959,264	5,607,572,768	0.43
TFG-W3	2,152,871	560,755,500	0.38
TFI	64,943,778	16,826,223,539	0.39
TFI-W1	17,460,600	3,648,776,457	0.48
TFMAMA	248,534	329,704,014	0.08
TGH	129,616	752,097,832	0.02
TGPRO	54,852,133	4,719,457,066	1.16
TGPRO-W3	32,801,809	1,944,509,396	1.69
TH	13,902,750	965,035,922	1.44
THAI	62,792,694	2,182,771,917	2.88
THANA	324,733	253,212,000	0.13
THANI	210,041,431	5,663,028,199	3.71
THCOM	24,393,096	1,096,101,954	2.23
THE	11,045,526	1,102,061,385	1
THG	21,835,411	849,080,000	2.57
THIP	12,887,339	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	1,989,800	340,000,000	0.59
THRE	80,433,153	4,214,993,832	1.91
THREL	15,844,632	600,000,000	2.64
TIDLOR	38,838,359	2,318,984,570	1.67
TIGER	99,100	460,000,000	0.02
TIP	3,365,745	600,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	11,206,781	482,579,640	2.32
TISCO	77,320,953	800,645,624	9.66
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,961,505	500,000,000	0.39
TKN	94,464,480	1,380,000,000	6.85
TKS	4,450,460	462,226,467	0.96
TKT	7,271,104	237,780,000	3.06
TM	2,774,784	307,999,987	0.9
TMC	731,949	458,773,722	0.16
TMD	3,385,526	150,000,000	2.26
TMI	3,428,195	671,440,890	0.51
TMILL	3,224,660	398,664,061	0.81
TMT	13,572,901	870,758,034	1.56
TMW	442,201	39,900,000	1.11
TNDT	4,438,811	220,683,870	2.01
TNH	1,033,215	180,000,000	0.57
TNITY	2,850,892	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	6,285,903	800,000,000	0.79
TNPC	8,886,664	319,516,823	2.78
TNR	372,500	300,000,000	0.12
TOA	25,586,081	2,029,000,000	1.26
TOG	8,764,000	474,318,000	1.85
TOP	195,335,577	2,040,027,873	9.58
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,167,801	326,549,999	3.11
TPBI	747,600	416,879,900	0.18
TPCH	1,329,801	401,200,000	0.33
TPCS	1,696,100	108,000,000	1.57
TPIPL	278,368,290	19,126,500,000	1.46
TPIPP	151,631,241	8,400,000,000	1.81
TPLAS	2,940,161	270,000,000	1.09
TPOLY	8,223,949	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	779,940	335,999,872	0.23
TQM	7,383,042	300,000,000	2.46
TQR	475,029	230,000,000	0.21
TR	2,809,963	201,600,000	1.39
TRC	245,382,114	9,587,146,838	2.56
TRITN	332,605,585	11,127,551,934	2.99
TRT	3,057,632	308,008,272	0.99
TRU	5,178,223	595,046,931	0.87
TRUBB	10,946,134	681,479,688	1.61
TRUE	1,839,937,852	33,368,195,301	5.51

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,565,800	259,800,000	4.84
TSE	23,292,512	2,117,716,281	1.1
TSF	184,719,563	6,908,046,505	2.67
TSI	89,310,780	1,902,913,766	4.69
TSR	2,681,638	549,682,133	0.49
TSTE	56,290	383,327,181	0.01
TSTH	107,261,307	8,421,540,848	1.27
TTA	141,162,229	1,822,464,564	7.75
TTB	2,129,125,390	96,409,416,880	2.21
TTCL	12,466,169	616,000,043	2.02
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	211,498,228	3,990,000,000	5.3
TU	713,157,343	4,771,815,496	14.95
TVD	29,965,508	895,414,919	3.35
TVI	1,773,840	303,000,000	0.59
TVO	33,065,227	808,610,985	4.09
TVT	12,347,710	800,030,075	1.54
TWP	7,525,533	270,000,000	2.79
TWPC	45,386,943	880,420,930	5.16
TWZ	277,653,864	14,893,427,941	1.86
TYCN	41,333,080	596,748,900	6.93
U	371,364,393	5,613,717,564	6.62
UAC	5,992,487	667,606,199	0.9
UBIS	11,892,720	227,999,991	5.22
UEC	16,263,200	570,510,600	2.85
UKEM	70,968,674	1,236,281,351	5.74
UMI	8,704,375	836,504,741	1.04
UMS	1,147,865	1,145,199,594	0.1
UNIQ	28,577,961	1,081,016,253	2.64
UOBKH	1,117,282	502,448,570	0.22
UP	112,606	25,000,000	0.45
U-P	436,493,976	26,205,452,290	1.67
UPA	156,812,679	10,130,342,925	1.55
UPF	27,342	7,500,000	0.36
UPOIC	1,417,530	324,050,000	0.44
UREKA	7,797,879	889,755,780	0.88
UREKA-W2	6,502,192	295,381,326	2.2
UT	2,100	45,000,000	0
UTP	37,730,083	650,000,000	5.8
UV	26,459,907	1,911,926,537	1.38
UVAN	14,683,645	940,000,000	1.56
U-W4	791,965,187	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	4,011,479	307,005,200	1.31
VGI	362,599,107	8,611,165,708	4.21

Source: The Stock Exchange of Thailand

Date: 18 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	34,523,925	1,661,334,814	2.08
VI	2,928,650	2,191,983,300	0.13
VIBHA	47,952,182	13,575,865,582	0.35
VIBHA-W3	53,015,067	1,011,623,932	5.24
VIH	11,022,431	570,665,433	1.93
VL	15,581,185	800,000,000	1.95
VL-W1	6,622,889	399,999,337	1.66
VNG	10,428,461	1,735,237,480	0.6
VNT	21,016,634	1,185,193,444	1.77
VPO	5,293,853	940,000,000	0.56
VRANDA	3,376,000	319,681,672	1.06
W	6,170,866	813,913,390	0.76
WACOAL	20,413	120,000,000	0.02
WAVE	20,962,013	785,261,701	2.67
WAVE-W2	4,045,800	158,655,054	2.55
WGE	3,132,911	600,000,000	0.52
WHA	851,288,803	14,946,834,679	5.7
WHAUP	55,090,746	3,825,000,000	1.44
WICE	54,895,493	651,899,500	8.42
WIJK	23,477,787	577,427,042	4.07
WIJK-W2	8,742,350	124,971,656	7
WIN	5,832,296	561,144,020	1.04
WINMED	8,430,472	400,000,000	2.11
WINNER	3,508,648	400,000,000	0.88
WORK	25,436,086	441,560,485	5.76
WORLD	1,240,020	7,296,755,699	0.02
WP	2,162,637	518,500,000	0.42
WPH	652,702	600,000,000	0.11
WR	188,354	2,490,585,084	0.01
W-W5	395,415,480	4,883,479,841	8.1
XO	6,078,179	424,764,377	1.43
XPG	49,844,526	2,865,670,074	1.74
XPG-W4	6,153,877	324,734,110	1.9
YCI	335,100	182,036,710	0.18
YGG	1,092,225	180,000,000	0.61
YUASA	714,705	107,625,000	0.66
ZEN	1,342,420	300,000,000	0.45
ZIGA	3,087,064	497,193,400	0.62
ZIGA-W1	2,801,967	242,522,227	1.16