

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,594,402	499,997,946	1.92
3K-BAT	70,193	78,400,000	0.09
7UP	93,898,029	5,143,045,151	1.83
7UP-W4	5,209,734	404,694,220	1.29
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	208,336,042	4,850,000,000	4.3
ABICO	1,903,007	244,397,239	0.78
ABM	2,557,974	300,000,000	0.85
ACAP	1,337,866	316,411,160	0.42
ACC	4,092,055	1,343,055,623	0.3
ACE	354,791,734	10,175,999,960	3.49
ACG	3,123,000	600,000,000	0.52
ADB	29,748,977	659,999,981	4.51
ADD	5,629,489	160,000,000	3.52
ADVANC	171,936,218	2,973,925,791	5.78
AEONTS	17,665,863	250,000,000	7.07
AF	426,900	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	4,843,671	966,893,743	0.5
AH	34,584,396	354,842,012	9.75
AHC	228,409	149,909,264	0.15
AI	53,095,990	2,799,996,084	1.9
AIE	55,590,895	5,232,291,928	1.06
AIE-W2	4,778,500	1,046,436,734	0.46
AIRA	53,272,836	6,314,878,533	0.84
AIT	7,889,411	206,320,897	3.82
AJ	9,719,534	440,000,000	2.21
AJA	82,000,346	4,240,294,744	1.93
AKP	5,503,772	404,000,000	1.36
AKR	15,746,699	1,471,532,856	1.07
ALL	6,317,947	671,632,222	0.94
ALLA	3,392,500	600,000,000	0.57
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,106,684	1,132,227,419	1.25
ALUCON	66,796	43,199,986	0.15
AMA	4,768,114	517,916,773	0.92
AMANAHA	6,678,686	1,035,797,828	0.64
AMARIN	373,317	998,281,590	0.04
AMATA	93,527,420	1,150,000,000	8.13
AMATAV	11,735,156	935,000,000	1.26
AMC	14,904,922	480,096,277	3.1
AMR	960,129	600,000,000	0.16
ANAN	61,945,619	3,333,000,000	1.86
AOT	557,584,057	14,285,700,000	3.9
AP	509,669,446	3,145,899,495	16.2

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APCO	8,781,632	600,000,000	1.46
APCS	4,296,906	659,999,862	0.65
APEX	11,135,156	4,034,499,351	0.28
APP	2,963,008	280,000,000	1.06
APURE	55,952,776	958,277,383	5.84
AQ	195,900,649	85,324,811,444	0.23
AQUA	76,074,747	4,593,000,000	1.66
ARIN	12,860,204	600,000,000	2.14
ARIP	7,883,120	466,000,000	1.69
ARROW	463,881	254,910,392	0.18
AS	23,641,504	424,752,224	5.57
ASAP	2,655,889	725,999,972	0.37
ASEFA	2,381,000	550,000,000	0.43
ASIA	3,305,500	320,000,000	1.03
ASIAN	31,208,067	814,087,559	3.83
ASIMAR	2,441,760	258,291,087	0.95
ASK	40,618,996	527,843,460	7.7
ASN	223,035	187,199,953	0.12
ASP	99,152,516	2,105,656,044	4.71
ASW	1,158,887	761,000,000	0.15
AS-W2	1,147,328	79,499,430	1.44
ATP30	10,916,151	682,310,058	1.6
AU	5,487,983	815,623,561	0.67
AUCT	6,952,791	550,000,000	1.26
AWC	756,983,097	32,000,000,000	2.37
AYUD	580,387	389,266,931	0.15
B	40,552,304	2,114,394,037	1.92
B52	25,303,934	2,621,790,027	0.97
B52-W3	2,264,728	240,268,262	0.94
BA	82,382,132	2,100,000,000	3.92
BAFS	9,876,080	637,496,153	1.55
BAM	126,969,692	3,232,042,300	3.93
BANPU	240,209,431	5,074,581,515	4.73
BAY	11,437,814	7,355,761,773	0.16
BBL	452,597,386	1,908,842,894	23.71
BC	8,215,320	507,000,000	1.62
BCH	265,553,487	2,493,747,984	10.65
BCP	74,822,497	1,376,923,157	5.43
BCPG	40,364,858	2,712,241,754	1.49
BCPG-W1	345,330	17,626,476	1.96
BCPG-W2	269,605	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BDMS	1,273,116,252	15,892,001,895	8.01
BEAUTY	70,064,600	3,006,868,535	2.33
BEC	125,027,732	2,000,000,000	6.25
BEM	940,294,837	15,285,000,000	6.15

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BFIT	3,293,160	551,247,241	0.6
BGC	19,382,762	694,444,000	2.79
BGRIM	101,653,824	2,606,900,000	3.9
BGT	2,099,736	363,519,904	0.58
BH	60,414,681	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	19,490,973	3,528,878,800	0.55
BIZ	12,468,140	400,000,000	3.12
BJC	94,071,391	4,007,796,699	2.35
BJCHI	12,687,450	1,599,690,000	0.79
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,507,028	358,726,992	1.54
BKI	642,044	106,470,000	0.6
BLA	53,171,563	1,707,566,000	3.11
BLAND	839,174,497	17,374,401,054	4.83
BLISS	93,716,461	6,875,544,267	1.36
BM	7,540,200	440,000,125	1.71
BM-W2	3,386,267	146,665,999	2.31
BOL	11,084,900	820,505,500	1.35
BPP	24,287,233	3,047,731,700	0.8
BR	5,962,434	913,446,558	0.65
BROCK	1,780,386	1,025,000,181	0.17
BROOK	200,350,217	8,228,226,901	2.43
BROOK-W5	11,683,147	207,606,534	5.63
BROOK-W6	137,966,190	2,731,152,084	5.05
BROOK-W7	18,443,759	682,787,809	2.7
BRR	898,381	812,099,845	0.11
BSBM	28,460,101	1,121,175,000	2.54
BSM	14,571,997	2,130,506,193	0.68
BTNC	1,700	12,000,000	0.01
BTS	1,111,049,025	13,163,182,036	8.44
BTW	1,902,405	756,000,000	0.25
BUI	77,273	29,999,790	0.26
B-W6	13,050,750	-	-
BWG	68,629,651	4,551,118,900	1.51
BYD	10,432,211	1,436,172,145	0.73
BYD-W6	628,200	1,500,480,718	0.04
CAZ	2,382,095	293,999,752	0.81
CBG	52,360,983	1,000,000,000	5.24
CCET	76,776,604	4,959,502,708	1.55
CCP	20,935,807	2,768,030,181	0.76
CEN	12,710,171	745,141,929	1.71
CENTEL	34,878,272	1,350,000,000	2.58
CEN-W5	2,928,009	372,376,224	0.79
CFRESH	9,411,685	927,099,200	1.02
CGD	117,848,824	8,266,128,517	1.43

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CGD-W5	38,479,784	1,653,157,161	2.33
CGH	51,302,940	4,005,547,487	1.28
CGH-W4	70,793,181	1,001,373,122	7.07
CHARAN	231,600	12,000,000	1.93
CHAYO	13,492,118	953,687,188	1.41
CHAYO-W1	473,935	37,540,560	1.26
CHAYO-W2	1,485,880	212,129,263	0.7
CHEWA	6,541,764	1,275,027,883	0.51
CHG	778,205,901	11,000,000,000	7.07
CHO	43,093,554	1,398,586,256	3.08
CHOTI	19,937	7,500,000	0.27
CHOW	1,107,192	800,000,000	0.14
CI	15,015,880	1,066,595,865	1.41
CIG	14,773,913	864,788,682	1.71
CIMBT	128,832,005	34,822,261,748	0.37
CITY	11,760,728	300,000,000	3.92
CK	107,911,489	1,693,896,872	6.37
CKP	116,469,319	8,129,382,729	1.43
CM	4,775,549	381,145,725	1.25
CMAN	8,395,500	960,000,000	0.87
CMC	1,990,725	1,028,570,595	0.19
CMO	12,047,596	255,462,733	4.72
CMR	6,076,158	4,023,125,000	0.15
CNT	33,420,230	1,027,904,144	3.25
COLOR	5,747,252	588,964,618	0.98
COM7	55,263,687	1,200,000,000	4.61
COMAN	7,639,995	134,000,000	5.7
COTTO	112,116,990	5,962,621,233	1.88
CPALL	756,775,594	8,983,101,348	8.42
CPF	474,121,435	8,611,242,385	5.51
CPH	151,719	40,000,000	0.38
CPI	12,390,122	632,752,650	1.96
CPL	15,884,370	439,844,284	3.61
CPN	274,939,183	4,488,000,000	6.13
CPR	457,301	199,000,000	0.23
CPT	12,234,406	900,000,000	1.36
CPW	5,038,993	600,000,000	0.84
CRANE	31,175,979	758,188,031	4.11
CRC	160,219,408	6,031,000,000	2.66
CRD	4,436,081	500,000,000	0.89
CSC	1,446,100	52,000,742	2.78
CSC-P	46	799,258	0.01
CSP	2,056,200	496,168,826	0.41
CSR	12,800	20,500,000	0.06
CSS	14,768,614	1,175,739,089	1.26
CTW	2,450,792	397,906,284	0.62

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CWT	11,265,545	630,103,128	1.79
CWT-W5	138,619	62,993,848	0.22
D	239,945	287,999,711	0.08
DCC	324,203,088	9,125,611,266	3.55
DCON	42,656,402	5,386,340,396	0.79
DDD	2,185,400	317,887,700	0.69
DELTA	32,173,700	1,247,381,614	2.58
DEMCO	73,462,989	730,344,251	10.06
DHOUSE	3,616,500	840,000,000	0.43
DIMET	103,364,316	1,615,123,566	6.4
DIMET-W4	90,128,202	806,553,450	11.17
DITTO	377,431	440,000,000	0.09
DMT	1,361,069	1,181,232,800	0.12
DOD	15,757,588	410,000,493	3.84
DOHOME	45,611,142	2,422,170,022	1.88
DRT	17,190,776	855,033,100	2.01
DTAC	177,079,214	2,367,811,000	7.48
DTCI	2,200	10,000,000	0.02
DUSIT	17,190,116	850,000,000	2.02
DV8	13,612,136	1,430,416,192	0.95
D-W1	408,379	40,000,000	1.02
EA	183,333,620	3,730,000,000	4.92
EASON	5,933,894	566,764,945	1.05
EASTW	54,608,416	1,663,725,149	3.28
ECF	26,576,429	959,487,590	2.77
ECF-W4	3,941,206	191,894,988	2.05
ECL	62,091,007	1,108,859,002	5.6
EE	97,801,401	2,780,000,000	3.52
EFORL	759,202,146	39,978,649,453	1.9
EGCO	33,602,655	526,465,000	6.38
EKH	38,371,901	600,000,000	6.4
EMC	167,539,512	8,433,754,763	1.99
EMC-W6	803,301,649	4,216,746,892	19.05
EP	2,956,626	932,507,097	0.32
EPG	81,351,424	2,800,000,000	2.91
ERW	95,461,434	4,531,559,733	2.11
ERW-W3	6,681,710	359,631,040	1.86
ESSO	109,254,421	3,460,858,000	3.16
ESTAR	51,330,192	5,022,246,185	1.02
ETC	10,074,230	2,240,000,000	0.45
ETE	5,277,505	560,000,000	0.94
EVER	182,489,354	3,884,784,546	4.7
F&D	433,360	17,624,308	2.46
FANCY	7,900,530	615,000,000	1.28
FE	18,000	7,870,000	0.23
FLOYD	2,146,196	360,000,000	0.6

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FLOYD-W1	488,651	89,999,956	0.54
FMT	43,618	48,000,000	0.09
FN	22,252,001	1,000,000,000	2.23
FNS	3,921,600	345,855,440	1.13
FORTH	24,798,510	960,000,000	2.58
FPI	6,960,361	1,513,029,934	0.46
FPT	4,463,559	2,319,277,419	0.19
FSMART	44,040,783	800,000,000	5.51
FSS	45,797,533	581,403,025	7.88
FTE	2,719,772	600,000,000	0.45
FVC	6,507,549	565,142,959	1.15
GBX	153,533,909	1,089,076,392	14.1
GC	1,797,051	200,000,000	0.9
GCAP	2,009,245	300,000,000	0.67
GEL	26,880,991	5,397,877,189	0.5
GENCO	25,462,985	1,122,297,625	2.27
GFPT	49,274,817	1,253,821,000	3.93
GGC	2,781,230	1,023,666,700	0.27
GIFT	3,804,336	330,811,723	1.15
GJS	403,724,854	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,705,061	6,499,829,661	0.1
GLOBAL	172,257,793	4,601,671,149	3.74
GLOCON	26,185,721	2,052,107,803	1.28
GLOCON-W4	13,138,651	596,539,558	2.2
GPI	2,608,100	600,000,000	0.43
GPSC	64,385,698	2,819,729,367	2.28
GRAMMY	449,136	819,949,729	0.05
GRAND	29,527,237	3,615,929,965	0.82
GREEN	6,675,365	818,024,729	0.82
GSC	3,405,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,860,854	960,000,000	0.51
GULF	385,777,617	11,733,149,998	3.29
GUNKUL	312,543,845	8,882,530,974	3.52
GYT	94,107	7,400,000	1.27
HANA	54,287,600	804,878,860	6.74
HARN	2,703,701	584,500,000	0.46
HEMP	11,699,600	2,933,261,050	0.4
HFT	48,921,500	658,434,300	7.43
HMPRO	770,072,453	13,151,198,025	5.86
HPT	2,110,717	662,079,341	0.32
HTC	2,463,304	200,960,500	1.23
HTECH	18,255,937	300,000,340	6.09
HUMAN	18,936,183	680,000,000	2.78
HYDRO	5,280,614	1,536,455,358	0.34

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HYDRO-W1	2,593,695	98,116,121	2.64
ICC	473,900	290,633,730	0.16
ICHI	22,373,744	1,300,000,000	1.72
ICN	39,593,113	450,000,000	8.8
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,423,480	493,499,975	0.29
IHL	13,135,919	592,805,637	2.22
IIG	1,042,949	100,000,000	1.04
III	16,629,374	609,407,775	2.73
III-W1	2,772,675	152,226,837	1.82
ILINK	36,665,033	543,632,325	6.74
ILM	28,237,823	505,000,000	5.59
IMH	3,467,511	215,000,000	1.61
IND	1,887,600	350,000,000	0.54
INET	24,253,353	500,041,575	4.85
INGRS	44,287,500	1,446,942,690	3.06
INOX	66,606,552	7,795,709,100	0.85
INSET	42,789,475	615,999,966	6.95
INSURE	1,000	10,000,000	0.01
INTUCH	180,542,370	3,206,598,547	5.63
IP	3,385,384	288,399,591	1.17
IRC	1,323,328	200,000,000	0.66
IRCP	10,650,757	413,301,677	2.58
IRPC	1,305,739,642	20,434,419,246	6.39
IT	1,784,093	366,398,859	0.49
ITD	331,054,980	5,279,868,944	6.27
ITEL	55,801,901	1,031,330,415	5.41
IVL	354,445,994	5,614,551,908	6.31
J	3,159,488	929,068,467	0.34
JAK	3,008,610	320,000,000	0.94
JAS	385,440,435	8,592,816,071	4.49
JCK	73,816,433	2,171,294,479	3.4
JCKH	31,867,387	929,616,611	3.43
JCKH-W1	2,090,128	223,465,141	0.94
JCK-W6	16,106,644	1,073,369,142	1.5
JCT	205,700	13,500,000	1.52
JKN	3,713,117	607,498,256	0.61
JMART	35,781,112	1,032,583,940	3.47
JMART-W3	273,591	27,159,669	1.01
JMART-W4	965,311	48,364,596	2
JMART-W5	1,705,083	50,983,631	3.34
JMT	26,416,818	1,098,415,627	2.4
JMT-W3	285,723	98,394,501	0.29
JR	428,800	760,000,000	0.06
JSP	30,435,012	4,200,000,000	0.72
JTS	1,496,301	706,457,300	0.21

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JUBILE	819,122	174,273,125	0.47
JUTHA	2,846,429	422,210,411	0.67
J-W1	154,417	21,218,947	0.73
JWD	17,255,426	1,019,999,943	1.69
K	1,575,262	359,999,536	0.44
KAMART	19,652,233	879,998,016	2.23
KASET	1,389,826	278,000,000	0.5
KBANK	459,034,401	2,369,327,593	19.37
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	92,299,862	1,181,073,296	7.81
KCM	2,837,150	680,000,000	0.42
KDH	4,200	19,384,226	0.02
KEX	18,009,711	1,740,000,000	1.04
KGI	155,232,879	1,991,763,130	7.79
KIAT	14,887,388	3,090,408,680	0.48
KISS	1,315,343	600,000,000	0.22
KK	2,476,587	230,000,000	1.08
KKC	7,127,732	1,500,000,000	0.48
KKP	52,782,477	846,751,109	6.23
KOOL	10,022,122	720,000,000	1.39
KSL	122,762,361	4,410,232,619	2.78
KTB	615,612,396	13,976,061,250	4.4
KTB-P	2,060	5,500,000	0.04
KTC	194,742,109	2,578,334,070	7.55
KTIS	32,246,709	3,860,000,010	0.84
KUMWEL	3,983,260	430,000,000	0.93
KUN	2,421,514	686,399,924	0.35
K-W1	535,300	119,999,588	0.45
KWC	100	6,000,000	0
KWG	3,801,009	1,317,059,260	0.29
KWM	2,943,566	420,000,000	0.7
KWM-W1	4,050,550	139,998,338	2.89
KYE	77,960	19,800,000	0.39
L&E	13,211,974	492,040,074	2.69
LALIN	19,437,541	924,999,441	2.1
LANNA	20,833,872	524,999,679	3.97
LDC	1,401,801	600,000,000	0.23
LEE	16,779,189	922,180,251	1.82
LEO	9,422,193	320,000,000	2.94
LH	1,896,768,649	11,949,713,176	15.87
LHFG	63,631,777	21,183,660,594	0.3
LHK	8,134,651	383,000,000	2.12
LIT	1,064,242	221,449,456	0.48
LIT-W1	3,387,126	157,100,152	2.16

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	111,199,943	2,264,954,920	4.91
LPH	17,772,989	750,000,000	2.37
LPN	46,133,597	1,475,698,768	3.13
LRH	48,970	166,682,701	0.03
LST	8,259,170	820,000,000	1.01
M	10,658,580	920,878,100	1.16
MACO	560,161,241	5,411,980,914	10.35
MAJOR	45,110,699	894,667,502	5.04
MAKRO	19,277,987	4,800,000,000	0.4
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	3,856,148	191,895,141	2.01
MBK	110,993,969	1,747,404,643	6.35
MBKET	3,088,524	570,814,500	0.54
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,365,400	65,066,966	2.1
MC	12,288,582	800,000,000	1.54
M-CHAI	10,100	16,000,000	0.06
MCOT	1,957,432	687,099,210	0.28
MCS	65,512,554	477,000,000	13.73
MDX	5,490,525	475,593,142	1.15
MEGA	57,807,079	871,869,508	6.63
MENA	3,730,274	734,000,000	0.51
META	14,649,485	1,339,661,919	1.09
META-W5	5,918,887	312,530,849	1.89
METCO	183,858	20,898,100	0.88
MFC	1,694,366	125,615,708	1.35
MFEC	8,516,255	441,453,555	1.93
MGT	1,896,401	400,000,000	0.47
MICRO	12,120,799	935,000,000	1.3
MIDA	17,771,404	2,504,095,687	0.71
MILL	29,299,497	4,629,735,953	0.63
MILL-W4	28,570,406	405,440,911	7.05
MILL-W6	9,926,162	868,069,302	1.14
MINT	412,422,531	5,199,034,495	7.93
MINT-W6	9,446,218	230,749,843	4.09
MINT-W7	33,344,228	222,429,601	14.99
MINT-W8	5,510,801	178,988,980	3.08
MINT-W9	6,163,025	162,211,704	3.8
MITSIB	2,789,499	750,374,357	0.37
MJD	2,375,105	860,411,939	0.28
MK	8,350,872	1,091,205,066	0.77
ML	11,200,510	1,064,797,263	1.05

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,470,895	750,000,000	1.26
MONO	7,322,251	3,471,054,038	0.21
MOONG	926,901	168,722,633	0.55
MORE	447,331,419	6,530,871,595	6.85
MORE-W2	10,026,862	543,354,319	1.85
MPIC	80,500	1,300,119,176	0.01
MSC	1,652,210	360,000,000	0.46
MTC	112,739,257	2,120,000,000	5.32
MTI	54,958	59,000,000	0.09
MUD	831,232	1,053,386,750	0.08
MVP	4,997,901	200,000,000	2.5
MVP-W1	1,136,550	99,999,969	1.14
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	11,926,958	900,000,000	1.33
NCH	46,993,170	1,245,283,691	3.77
NCL	7,213,241	454,152,248	1.59
NDR	4,611,831	337,523,814	1.37
NEP	68,345,367	2,325,380,588	2.94
NER	55,392,387	1,645,310,946	3.37
NER-W1	1,392,838	202,688,989	0.69
NETBAY	3,237,935	200,000,000	1.62
NEW	1,086	10,000,000	0.01
NEWS	1,336,492,954	75,650,197,648	1.77
NEX	45,244,641	1,674,452,510	2.7
NEX-W2	4,234,351	223,380,898	1.9
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	32,155,418	4,067,970,362	0.79
NNCL	69,766,908	2,048,254,862	3.41
NOBLE	48,859,717	1,369,413,525	3.57
NOBLE-W2	8,953,980	342,346,246	2.62
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	16,011,994	1,410,010,250	1.14
NRF-W1	268,910	67,787,469	0.4
NSI	1,085,311	13,900,000	7.81
NSL	9,269,967	300,000,000	3.09
NTV	425,393	160,000,000	0.27
NUSA	205,090,195	8,041,082,611	2.55
NUSA-W4	33,404,183	1,909,339,415	1.75
NVD	51,492,500	1,380,600,017	3.73
NWR	122,471,117	2,585,481,515	4.74

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	20,974,233	1,240,000,000	1.69
OCC	250,590	60,000,000	0.42
OCEAN	18,618,884	1,206,449,039	1.54
OCEAN-W3	7,101,150	603,224,281	1.18
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	237,538,022	12,000,000,000	1.98
ORI	72,418,706	2,452,862,453	2.95
OSP	135,210,486	3,003,750,000	4.5
OTO	4,776,624	280,000,000	1.71
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	7,587,914	1,000,000,000	0.76
PAE	58,057,800	2,770,889,766	2.1
PAF	4,939,676	540,000,000	0.91
PAP	6,620,300	660,000,000	1
PATO	1,886,780	142,372,000	1.33
PB	145,910	450,000,000	0.03
PCSGH	790,400	1,525,000,000	0.05
PDG	2,145,326	270,000,000	0.79
PDI	4,063,798	288,868,567	1.41
PDJ	12,319,421	539,026,606	2.29
PE	7,549,600	800,000,000	0.94
PERM	54,750,401	750,011,500	7.3
PERM-W1	7,735,202	249,988,500	3.09
PF	885,025,193	9,534,584,066	9.28
PG	3,400,167	96,000,000	3.54
PHOL	7,479,524	202,500,232	3.69
PICO	284,929	215,294,559	0.13
PIMO	7,510,370	616,465,661	1.22
PIMO-W2	3,077,647	176,131,436	1.75
PJW	10,210,370	574,079,945	1.78
PJW-W1	5,312,952	191,357,566	2.78
PK	2,374,188	520,756,281	0.46
PL	21,899,086	596,509,825	3.67
PLANB	146,281,162	3,882,568,101	3.77
PLANET	23,334,350	374,999,997	6.22
PLAT	121,410,408	2,800,000,000	4.34
PLE	18,622,813	1,361,817,957	1.37
PM	15,620,300	598,245,300	2.61
PMTA	381,752	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	4,951,350	607,199,911	0.82

Source: The Stock Exchange of Thailand

Date: 19 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	7,381,700	422,000,100	1.75
PPP	3,969,600	300,000,000	1.32
PPPM	39,776,752	2,064,199,428	1.93
PPPM-W4	2,575,788	228,834,647	1.13
PPS	41,836,132	859,855,142	4.87
PR9	7,960,624	786,300,000	1.01
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,221,250	340,000,000	2.12
PREB	1,638,737	308,676,462	0.53
PRECHA	253,400	336,000,000	0.08
PRG	502,102	600,000,000	0.08
PRIME	21,346,378	4,254,485,515	0.5
PRIN	18,333,831	1,220,011,755	1.5
PRINC	3,021,100	3,808,570,502	0.08
PRM	41,304,660	2,500,000,000	1.65
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,099,215	316,000,000	0.66
PROS	1,562,712	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	50,415,240	2,188,504,922	2.3
PSL	160,769,829	1,559,291,862	10.31
PSTC	52,463,736	2,371,949,580	2.21
PT	15,145,456	283,888,942	5.33
PTG	51,869,008	1,670,000,000	3.11
PTL	53,141,473	900,000,000	5.9
PTT	1,516,112,584	28,562,996,250	5.31
PTTEP	234,200,102	3,969,985,400	5.9
PTTGC	398,226,659	4,508,849,117	8.83
PYLON	18,364,559	749,873,396	2.45
Q-CON	1,141,367	400,000,000	0.29
QH	837,897,667	10,714,381,645	7.82
QLT	3,155,515	98,568,485	3.2
QTC	12,516,851	341,092,557	3.67
RAM	51,802	240,000,000	0.02
RATCH	73,793,902	1,450,000,000	5.09
RBF	100,750,165	2,000,000,000	5.04
RCL	77,957,268	828,750,000	9.41
RICHY	1,970,995	1,238,454,634	0.16
RJH	12,343,700	300,000,000	4.11
RML	109,003,738	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	21,035	93,750,000	0.02
ROJNA	20,087,393	2,020,461,863	0.99
RP	2,759,147	200,811,609	1.37

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	18,821,866	1,304,664,125	1.44
RPH	6,905,052	546,000,000	1.26
RS	57,467,462	972,496,946	5.91
RSP	3,255,300	743,000,000	0.44
RS-W4	10,619,761	191,490,733	5.55
RT	3,829,327	1,100,000,000	0.35
RWI	8,313,140	636,365,186	1.31
RWI-W2	12,947,251	318,151,407	4.07
S	181,184,168	6,853,719,395	2.64
S & J	176,795	149,930,828	0.12
S11	6,254,983	613,000,000	1.02
SA	36,452,970	1,185,645,690	3.07
SAAM	4,520,658	300,000,000	1.51
SABINA	4,802,980	347,500,000	1.38
SABUY	22,131,829	1,026,505,000	2.16
SABUY-W1	1,820,278	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,872,048	2,096,000,000	1.33
SALEE	3,242,680	1,520,484,068	0.21
SAM	12,955,800	1,045,125,093	1.24
SAMART	12,429,806	1,006,504,143	1.23
SAMART-W3	4,154,206	167,711,498	2.48
SAMCO	6,632,378	641,800,446	1.03
SAMTEL	4,600,972	618,000,000	0.74
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,176,753	308,543,870	0.38
SAPPE	2,289,217	306,086,680	0.75
SAT	49,510,764	425,193,894	11.64
SAUCE	433,100	360,000,000	0.12
SAWAD	130,356,292	1,373,152,393	9.49
SAWAD-W2	1,934,587	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	96,706,953	4,188,242,768	2.31
SCB	317,070,256	3,395,632,678	9.34
SCB-P	1,100	3,559,520	0.03
SCC	133,985,825	1,200,000,000	11.17
SCCC	4,376,447	298,000,000	1.47
SCG	210,554	955,000,000	0.02
SCGP	129,538,935	4,292,920,200	3.02
SCI	19,783,801	750,000,000	2.64
SCM	29,966,689	600,000,000	4.99
SCN	8,817,875	1,200,000,000	0.73
SCP	9,903,807	300,000,000	3.3
SDC	22,052,242	11,435,396,862	0.19
SDC-W1	1,658,850	1,731,043,303	0.1
SE	3,941,061	623,997,989	0.63

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	10,768,170	739,707,908	1.46
SEAOIL	3,472,864	649,507,473	0.53
SECURE	306,201	102,741,000	0.3
SE-ED	2,275,163	391,944,418	0.58
SELIC	1,551,371	457,997,899	0.34
SENA	39,314,474	1,435,945,103	2.74
SF	65,202,795	2,131,920,931	3.06
SFLEX	18,246,716	820,000,000	2.23
SFP	20,052	21,000,000	0.1
SFT	1,613,600	440,000,000	0.37
SGF	8,571,864	1,310,000,000	0.65
SGP	35,599,774	1,837,863,000	1.94
SHANG	46,263	130,000,000	0.04
SHR	228,991,997	3,593,640,000	6.37
SIAM	13,551,671	593,125,849	2.28
SICT	5,075,535	400,000,000	1.27
SIMAT	15,162,809	648,564,609	2.34
SIMAT-W3	451,921	37,811,271	1.2
SINGER	6,999,807	498,151,028	1.41
SINGER-W2	292,480	34,858,709	0.84
SIRI	600,652,091	14,876,654,320	4.04
SIS	19,670,019	350,198,655	5.62
SISB	3,526,900	940,000,000	0.38
SITHAI	37,866,629	2,709,904,800	1.4
SK	4,574,100	460,000,000	0.99
SKE	11,626,134	1,116,000,000	1.04
SKN	12,609,200	800,000,000	1.58
SKR	19,061,441	1,999,328,649	0.95
SKY	5,840,357	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	14,969,400	1,200,000,000	1.25
SMART	2,398,044	920,000,480	0.26
SMART-W2	3,650,724	91,999,678	3.97
SMD	11,234,271	214,000,000	5.25
SMIT	8,271,600	530,000,000	1.56
SMK	1,985,938	200,000,000	0.99
SMPC	7,373,475	535,506,333	1.38
SMT	36,148,049	836,479,381	4.32
SMT-W3	5,902,312	209,119,366	2.82
SNC	6,587,132	362,220,339	1.82
SNNP	11,889,293	960,000,000	1.24
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,045,590	371,999,971	0.55
SOLAR	28,717,881	544,124,723	5.28
SONIC	30,090,938	550,000,000	5.47

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	5,779,201	274,994,948	2.1
SORKON	5,717,330	323,400,000	1.77
SPA	13,129,393	854,999,928	1.54
SPACK	4,343,711	300,000,000	1.45
SPALI	146,766,821	2,143,079,330	6.85
SPC	441,130	330,000,000	0.13
SPCG	43,947,278	1,055,790,000	4.16
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	258,876,819	4,335,902,125	5.97
SPVI	7,898,342	400,000,000	1.97
SQ	20,270,472	1,148,517,200	1.76
SR	1,655,100	676,700,000	0.24
SRICHA	4,194,115	309,879,000	1.35
SSC	188,290	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	9,158,768	1,014,199,683	0.9
SSP-W1	946,660	101,419,874	0.93
SSP-W2	4,153,195	253,549,180	1.64
SSSC	9,020,330	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	359,653	30,386,062	1.18
STA	143,127,856	1,535,999,998	9.32
STANLY	3,697,016	76,625,000	4.82
STAR	431,579	340,909,972	0.13
STARK	246,615,241	11,906,404,956	2.07
STARK-W1	93,401,414	3,968,798,733	2.35
STC	1,187,700	568,000,000	0.21
STEC	95,382,735	1,525,106,540	6.25
STECH	3,337,601	725,000,000	0.46
STGT	135,472,759	2,863,261,410	4.73
STHAI	7,205,591	1,633,859,004	0.44
STI	1,407,862	268,000,000	0.53
STOWER	116,369,873	26,325,051,760	0.44
STOWER-W3	33,284,201	13,162,525,880	0.25
STPI	39,142,547	1,624,831,478	2.41
SUC	1,083,231	300,000,000	0.36
SUN	21,030,600	644,997,425	3.26
SUPER	762,906,864	27,349,473,107	2.79
SUSCO	17,573,516	1,100,005,556	1.6
SUTHA	15,241,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	16,835,348	2,170,616,326	0.78
SVOA	11,700,300	707,000,000	1.65
SWC	2,251,800	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 19 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	15,928,033	847,361,206	1.88
SYNTEC	42,155,300	1,600,000,000	2.63
T	176,204,644	10,948,438,156	1.61
TACC	53,651,518	608,000,000	8.82
TAE	2,284,162	1,000,000,000	0.23
TAKUNI	16,627,988	800,000,236	2.08
TAPAC	8,120,373	411,863,901	1.97
TAPAC-W4	4,246,194	205,931,725	2.06
TASCO	83,299,002	1,578,361,570	5.28
TBSP	49,200	204,220,357	0.02
TC	6,639,700	330,000,000	2.01
TCAP	80,783,654	1,165,116,577	6.93
TCC	25,015,128	1,279,416,355	1.96
TCCC	671,702	584,714,068	0.11
TCC-W3	3,154,811	92,202,364	3.42
TCC-W4	15,830,178	369,338,742	4.29
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,906,857	105,596,336	4.65
TCMC	5,723,864	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	20,205,948	637,063,385	3.17
TEAMG	4,010,729	680,000,000	0.59
TFG	23,718,164	5,607,572,768	0.42
TFG-W3	2,152,871	560,755,500	0.38
TFI	65,184,378	16,826,223,539	0.39
TFI-W1	17,435,600	3,648,776,457	0.48
TFMAMA	249,334	329,704,014	0.08
TGH	129,616	752,097,832	0.02
TGPRO	64,461,033	4,719,457,066	1.37
TGPRO-W3	36,299,709	1,944,509,396	1.87
TH	14,260,465	965,035,922	1.48
THAI	62,792,694	2,182,771,917	2.88
THANA	324,733	253,212,000	0.13
THANI	206,743,331	5,663,028,199	3.65
THCOM	24,723,696	1,096,101,954	2.26
THE	10,760,926	1,102,061,385	0.98
THG	21,886,713	849,080,000	2.58
THIP	12,884,639	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,206,750	340,000,000	0.65
THRE	80,599,953	4,214,993,832	1.91
THREL	15,806,432	600,000,000	2.63
TIDLOR	39,202,872	2,318,984,570	1.69
TIGER	99,100	460,000,000	0.02
TIP	3,316,545	600,000,000	0.55

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	11,179,058	482,579,640	2.32
TISCO	77,265,826	800,645,624	9.65
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,924,105	500,000,000	0.38
TKN	96,395,825	1,380,000,000	6.99
TKS	4,331,160	462,226,467	0.94
TKT	7,184,905	237,780,000	3.02
TM	2,119,858	307,999,987	0.69
TMC	731,949	458,773,722	0.16
TMD	3,385,526	150,000,000	2.26
TMI	3,470,195	671,440,890	0.52
TMILL	3,235,760	398,664,061	0.81
TMT	13,402,441	870,758,034	1.54
TMW	442,201	39,900,000	1.11
TNDT	4,302,211	220,683,870	1.95
TNH	1,033,215	180,000,000	0.57
TNITY	2,846,292	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	6,277,003	800,000,000	0.78
TNPC	6,448,264	319,516,823	2.02
TNR	372,500	300,000,000	0.12
TOA	25,369,081	2,029,000,000	1.25
TOG	8,332,700	474,318,000	1.76
TOP	191,895,576	2,040,027,873	9.41
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,137,501	326,549,999	3.1
TPBI	741,600	416,879,900	0.18
TPCH	1,305,101	401,200,000	0.33
TPCS	1,696,100	108,000,000	1.57
TPIPL	280,350,590	19,126,500,000	1.47
TPIPP	151,665,661	8,400,000,000	1.81
TPLAS	2,054,061	270,000,000	0.76
TPOLY	7,617,949	572,759,484	1.33
TPP	53,800	37,500,000	0.14
TPS	734,840	335,999,872	0.22
TQM	7,353,542	300,000,000	2.45
TQR	467,029	230,000,000	0.2
TR	2,828,863	201,600,000	1.4
TRC	245,862,714	9,587,146,838	2.56
TRITN	330,926,585	11,127,551,934	2.97
TRT	3,054,632	308,008,272	0.99
TRU	5,176,223	595,046,931	0.87
TRUBB	10,773,334	681,479,688	1.58
TRUE	1,838,435,059	33,368,195,301	5.51

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,565,900	259,800,000	4.84
TSE	23,072,812	2,117,716,281	1.09
TSF	184,719,563	6,908,046,505	2.67
TSI	89,310,480	1,902,913,766	4.69
TSR	3,099,138	549,682,133	0.56
TSTE	56,390	383,327,181	0.01
TSTH	119,326,707	8,421,540,848	1.42
TTA	141,668,034	1,822,464,564	7.77
TTB	2,109,421,806	96,409,416,880	2.19
TTCL	12,393,069	616,000,043	2.01
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	211,681,498	3,990,000,000	5.31
TU	716,437,523	4,771,815,496	15.01
TVD	30,300,508	895,414,919	3.38
TVI	1,837,340	303,000,000	0.61
TVO	33,725,632	808,610,985	4.17
TVT	12,647,710	800,030,075	1.58
TWP	7,535,633	270,000,000	2.79
TWPC	45,372,243	880,420,930	5.15
TWZ	271,760,464	14,893,427,941	1.82
TYCN	41,333,080	596,748,900	6.93
U	370,973,793	5,613,717,564	6.61
UAC	5,992,487	667,606,199	0.9
UBIS	11,919,820	227,999,991	5.23
UEC	16,163,600	570,510,600	2.83
UKEM	62,093,289	1,236,281,351	5.02
UMI	8,641,075	836,504,741	1.03
UMS	1,148,265	1,145,199,594	0.1
UNIQ	28,502,561	1,081,016,253	2.64
UOBKH	1,118,882	502,448,570	0.22
UP	112,606	25,000,000	0.45
U-P	442,605,676	26,205,452,290	1.69
UPA	167,098,779	10,130,342,925	1.65
UPF	27,342	7,500,000	0.36
UPOIC	1,417,530	324,050,000	0.44
UREKA	7,760,879	889,755,780	0.87
UREKA-W2	6,559,191	295,381,326	2.22
UT	2,100	45,000,000	0
UTP	37,150,027	650,000,000	5.72
UV	26,382,107	1,911,926,537	1.38
UVAN	14,535,145	940,000,000	1.55
U-W4	791,965,187	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	3,736,293	307,005,200	1.22
VGI	367,734,207	8,611,165,708	4.27

Source: The Stock Exchange of Thailand

Date: 19 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	34,675,125	1,661,334,814	2.09
VI	2,111,650	2,191,983,300	0.1
VIBHA	49,472,882	13,575,865,582	0.36
VIBHA-W3	52,895,867	1,011,623,932	5.23
VIH	11,482,531	570,665,433	2.01
VL	16,265,485	800,000,000	2.03
VL-W1	6,589,889	399,999,337	1.65
VNG	10,307,361	1,735,237,480	0.59
VNT	21,126,029	1,185,193,444	1.78
VPO	5,452,353	940,000,000	0.58
VRANDA	3,376,000	319,681,672	1.06
W	6,005,266	813,913,390	0.74
WACOAL	20,413	120,000,000	0.02
WAVE	21,316,013	785,261,701	2.71
WAVE-W2	4,053,800	158,655,054	2.56
WGE	3,098,811	600,000,000	0.52
WHA	849,881,533	14,946,834,679	5.69
WHAUP	55,602,446	3,825,000,000	1.45
WICE	48,696,993	651,899,500	7.47
WIJK	23,356,487	577,427,042	4.04
WIJK-W2	8,742,350	124,971,656	7
WIN	6,187,896	561,144,020	1.1
WINMED	6,794,897	400,000,000	1.7
WINNER	3,893,231	400,000,000	0.97
WORK	26,126,986	441,560,485	5.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,219,537	518,500,000	0.43
WPH	652,702	600,000,000	0.11
WR	150,054	2,490,585,084	0.01
W-W5	396,403,680	4,883,479,841	8.12
XO	5,755,079	424,764,377	1.35
XPG	47,853,926	2,865,670,074	1.67
XPG-W4	6,146,847	324,734,110	1.89
YCI	343,000	182,036,710	0.19
YGG	944,725	180,000,000	0.52
YUASA	767,805	107,625,000	0.71
ZEN	1,339,820	300,000,000	0.45
ZIGA	3,385,964	497,193,400	0.68
ZIGA-W1	2,795,467	242,522,227	1.15