

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,544,702	499,997,946	1.91
3K-BAT	70,193	78,400,000	0.09
7UP	93,539,783	5,143,045,151	1.82
7UP-W4	9,462,434	404,694,220	2.34
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	192,470,342	4,850,000,000	3.97
ABICO	1,903,007	244,397,239	0.78
ABM	2,517,674	300,000,000	0.84
ACAP	1,048,766	316,411,160	0.33
ACC	4,123,355	1,343,055,623	0.31
ACE	359,415,235	10,175,999,960	3.53
ACG	3,106,900	600,000,000	0.52
ADB	28,664,677	659,999,981	4.34
ADD	5,467,289	160,000,000	3.42
ADVANC	171,713,046	2,973,925,791	5.77
AEONTS	18,329,427	250,000,000	7.33
AF	426,900	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	4,618,871	966,893,743	0.48
AH	32,363,696	354,842,012	9.12
AHC	228,409	149,909,264	0.15
AI	55,906,716	2,799,996,084	2
AIE	57,664,795	5,232,291,928	1.1
AIE-W2	4,794,100	1,046,436,734	0.46
AIRA	53,272,836	6,314,878,533	0.84
AIT	8,210,211	206,320,897	3.98
AJ	9,671,434	440,000,000	2.2
AJA	83,017,346	4,240,294,744	1.96
AKP	5,847,672	404,000,000	1.45
AKR	17,456,899	1,471,532,856	1.19
ALL	6,292,847	671,632,222	0.94
ALLA	3,473,500	600,000,000	0.58
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,061,584	1,132,227,419	1.24
ALUCON	66,796	43,199,986	0.15
AMA	4,627,214	517,916,773	0.89
AMANAHA	7,788,886	1,035,797,828	0.75
AMARIN	373,317	998,281,590	0.04
AMATA	93,079,595	1,150,000,000	8.09
AMATAV	11,755,056	935,000,000	1.26
AMC	17,854,819	480,096,277	3.72
AMR	1,018,282	600,000,000	0.17
ANAN	62,374,219	3,333,000,000	1.87
AOT	551,005,228	14,285,700,000	3.86
AP	509,701,846	3,145,899,495	16.2

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APCO	8,490,132	600,000,000	1.42
APCS	4,188,806	659,999,862	0.63
APEX	11,135,156	4,034,499,351	0.28
APP	3,073,908	280,000,000	1.1
APURE	56,768,576	958,277,383	5.92
AQ	176,840,449	85,324,811,444	0.21
AQUA	75,640,047	4,593,000,000	1.65
ARIN	13,530,004	600,000,000	2.26
ARIP	7,026,220	466,000,000	1.51
ARROW	463,881	254,910,392	0.18
AS	24,087,787	424,752,224	5.67
ASAP	2,688,489	725,999,972	0.37
ASEFA	2,365,100	550,000,000	0.43
ASIA	3,307,000	320,000,000	1.03
ASIAN	28,216,126	814,087,559	3.47
ASIMAR	2,404,160	258,291,087	0.93
ASK	40,435,527	527,843,460	7.66
ASN	223,035	187,199,953	0.12
ASP	100,370,916	2,105,656,044	4.77
ASW	2,553,187	761,000,000	0.34
AS-W2	1,139,428	79,499,430	1.43
ATP30	10,962,051	682,310,058	1.61
AU	5,459,683	815,623,561	0.67
AUCT	7,276,891	550,000,000	1.32
AWC	758,409,199	32,000,000,000	2.37
AYUD	583,287	389,266,931	0.15
B	76,069,640	2,114,394,037	3.6
B52	23,425,761	2,621,790,027	0.89
B52-W3	2,333,528	240,268,262	0.97
BA	83,843,632	2,100,000,000	3.99
BAFS	10,432,880	637,496,153	1.64
BAM	131,850,120	3,232,042,300	4.08
BANPU	248,517,200	5,074,581,515	4.9
BAY	11,627,914	7,355,761,773	0.16
BBL	453,515,021	1,908,842,894	23.76
BC	8,336,120	507,000,000	1.64
BCH	269,856,880	2,493,747,984	10.82
BCP	73,939,797	1,376,923,157	5.37
BCPG	41,019,208	2,712,241,754	1.51
BCPG-W1	345,430	17,626,476	1.96
BCPG-W2	271,705	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BDMS	1,273,619,974	15,892,001,895	8.01
BEAUTY	70,842,705	3,006,868,535	2.36
BEC	128,968,932	2,000,000,000	6.45
BEM	924,940,297	15,285,000,000	6.05

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BFIT	4,701,274	551,247,241	0.85
BGC	18,061,462	694,444,000	2.6
BGRIM	103,784,124	2,606,900,000	3.98
BGT	2,099,936	363,519,904	0.58
BH	60,350,981	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	18,812,073	3,528,878,800	0.53
BIZ	11,152,140	400,000,000	2.79
BJC	94,792,834	4,007,796,699	2.37
BJCHI	12,770,950	1,599,690,000	0.8
BKD	2,810,499	1,076,210,468	0.26
BKD-W2	5,538,028	358,726,992	1.54
BKI	623,357	106,470,000	0.59
BLA	52,964,563	1,707,566,000	3.1
BLAND	842,092,187	17,374,401,054	4.85
BLISS	93,716,461	6,875,544,267	1.36
BM	8,066,600	440,000,125	1.83
BM-W2	3,466,304	146,665,999	2.36
BOL	11,065,500	820,505,500	1.35
BPP	24,509,236	3,047,731,700	0.8
BR	5,855,034	913,446,558	0.64
BROCK	1,780,386	1,025,000,181	0.17
BROOK	201,748,927	8,228,226,901	2.45
BROOK-W5	11,683,147	207,606,534	5.63
BROOK-W6	130,309,790	2,731,152,084	4.77
BROOK-W7	16,080,559	682,787,809	2.36
BRR	881,581	812,099,845	0.11
BSBM	28,172,801	1,121,175,000	2.51
BSM	14,383,197	2,130,506,193	0.68
BTNC	1,700	12,000,000	0.01
BTS	1,104,505,002	13,163,182,036	8.39
BTW	1,758,605	756,000,000	0.23
BUI	77,273	29,999,790	0.26
B-W6	13,050,750	-	-
BWG	63,986,651	4,551,118,900	1.41
BYD	15,296,411	1,436,172,145	1.07
BYD-W6	526,100	1,500,480,718	0.04
CAZ	2,466,228	293,999,752	0.84
CBG	52,839,364	1,000,000,000	5.28
CCET	78,210,711	4,959,502,708	1.58
CCP	21,655,507	2,768,030,181	0.78
CEN	11,467,371	745,141,929	1.54
CENTEL	33,810,472	1,350,000,000	2.5
CEN-W5	2,905,209	372,376,224	0.78
CFRESH	9,353,885	927,099,200	1.01
CGD	117,999,924	8,266,128,517	1.43

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CGD-W5	36,632,784	1,653,157,161	2.22
CGH	49,702,440	4,005,547,487	1.24
CGH-W4	70,843,181	1,001,373,122	7.07
CHARAN	231,600	12,000,000	1.93
CHAYO	12,009,829	953,687,188	1.26
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,461,573	212,129,263	0.69
CHEWA	6,395,864	1,275,027,883	0.5
CHG	785,122,295	11,000,000,000	7.14
CHO	42,257,854	1,398,586,256	3.02
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	14,587,213	864,788,682	1.69
CIMBT	128,890,705	34,822,261,748	0.37
CITY	11,760,928	300,000,000	3.92
CK	107,063,389	1,693,896,872	6.32
CKP	111,909,619	8,129,382,729	1.38
CM	4,779,549	381,145,725	1.25
CMAN	8,398,800	960,000,000	0.87
CMC	2,033,525	1,028,570,595	0.2
CMO	12,047,596	255,462,733	4.72
CMR	5,818,238	4,023,125,000	0.14
CNT	33,389,230	1,027,904,144	3.25
COLOR	6,180,352	588,964,618	1.05
COM7	56,258,713	1,200,000,000	4.69
COMAN	7,608,695	134,000,000	5.68
COTTO	109,638,095	5,962,621,233	1.84
CPALL	758,631,651	8,983,101,348	8.45
CPF	470,982,830	8,611,242,385	5.47
CPH	151,719	40,000,000	0.38
CPI	13,196,322	632,752,650	2.09
CPL	15,884,370	439,844,284	3.61
CPN	272,801,383	4,488,000,000	6.08
CPR	467,301	199,000,000	0.23
CPT	12,204,506	900,000,000	1.36
CPW	4,757,093	600,000,000	0.79
CRANE	31,223,879	758,188,031	4.12
CRC	165,095,713	6,031,000,000	2.74
CRD	4,478,481	500,000,000	0.9
CSC	1,451,400	52,000,742	2.79
CSC-P	46	799,258	0.01
CSP	2,135,700	496,168,826	0.43
CSR	12,800	20,500,000	0.06
CSS	14,991,714	1,175,739,089	1.28
CTW	2,450,792	397,906,284	0.62

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CWT	11,469,745	630,103,128	1.82
CWT-W5	138,619	62,993,848	0.22
D	240,145	287,999,711	0.08
DCC	325,579,788	9,125,611,266	3.57
DCON	42,892,002	5,386,340,396	0.8
DDD	2,135,800	317,887,700	0.67
DELTA	31,682,806	1,247,381,614	2.54
DEMCO	69,224,989	730,344,251	9.48
DHOUSE	3,456,500	840,000,000	0.41
DIMET	92,519,923	1,615,123,566	5.73
DIMET-W4	84,481,302	806,553,450	10.47
DITTO	403,831	440,000,000	0.09
DMT	1,540,269	1,181,232,800	0.13
DOD	15,870,088	410,000,493	3.87
DOHOME	43,187,873	2,422,170,022	1.78
DRT	17,198,199	855,033,100	2.01
DTAC	174,582,448	2,367,811,000	7.37
DTCI	2,200	10,000,000	0.02
DUSIT	17,240,116	850,000,000	2.03
DV8	13,612,636	1,430,416,192	0.95
D-W1	388,079	40,000,000	0.97
EA	186,575,793	3,730,000,000	5
EASON	5,781,694	566,764,945	1.02
EASTW	55,055,526	1,663,725,149	3.31
ECF	26,431,529	959,487,590	2.75
ECF-W4	4,037,687	191,894,988	2.1
ECL	63,215,007	1,108,859,002	5.7
EE	90,820,802	2,780,000,000	3.27
EFORL	823,479,569	39,978,649,453	2.06
EGCO	33,583,993	526,465,000	6.38
EKH	43,801,331	600,000,000	7.3
EMC	145,396,812	8,433,754,763	1.72
EMC-W6	801,981,589	4,216,746,892	19.02
EP	2,863,226	932,507,097	0.31
EPG	83,875,524	2,800,000,000	3
ERW	92,598,536	4,531,559,733	2.04
ERW-W3	6,609,596	359,631,040	1.84
ESSO	111,513,921	3,460,858,000	3.22
ESTAR	51,234,592	5,022,246,185	1.02
ETC	10,377,530	2,240,000,000	0.46
ETE	5,304,505	560,000,000	0.95
EVER	187,329,354	3,884,784,546	4.82
F&D	433,560	17,624,308	2.46
FANCY	8,097,230	615,000,000	1.32
FE	18,000	7,870,000	0.23
FLOYD	2,144,196	360,000,000	0.6

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FLOYD-W1	498,651	89,999,956	0.55
FMT	44,118	48,000,000	0.09
FN	22,080,801	1,000,000,000	2.21
FNS	3,989,601	345,855,440	1.15
FORTH	24,971,600	960,000,000	2.6
FPI	7,111,761	1,513,029,934	0.47
FPT	4,463,559	2,319,277,419	0.19
FSMART	42,813,133	800,000,000	5.35
FSS	47,146,333	581,403,025	8.11
FTE	2,714,472	600,000,000	0.45
FVC	6,444,149	565,142,959	1.14
GBX	150,064,009	1,089,076,392	13.78
GC	1,760,651	200,000,000	0.88
GCAP	1,989,745	300,000,000	0.66
GEL	37,734,791	5,397,877,189	0.7
GENCO	25,922,085	1,122,297,625	2.31
GFPT	49,178,222	1,253,821,000	3.92
GGC	2,738,130	1,023,666,700	0.27
GIFT	3,910,536	330,811,723	1.18
GJS	402,945,754	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,705,161	6,499,829,661	0.1
GLOBAL	170,714,192	4,601,671,149	3.71
GLOCON	26,328,201	2,052,107,803	1.28
GLOCON-W4	13,113,451	596,539,558	2.2
GPI	2,716,500	600,000,000	0.45
GPSC	63,564,827	2,819,729,367	2.25
GRAMMY	446,951	819,949,729	0.05
GRAND	29,322,637	3,615,929,965	0.81
GREEN	8,428,965	818,024,729	1.03
GSC	3,400,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,273,354	960,000,000	0.45
GULF	389,883,132	11,733,149,998	3.32
GUNKUL	336,089,971	8,882,530,974	3.78
GYT	94,107	7,400,000	1.27
HANA	63,252,389	804,878,860	7.86
HARN	2,733,701	584,500,000	0.47
HEMP	11,662,300	2,933,261,050	0.4
HFT	49,030,700	658,434,300	7.45
HMPRO	759,245,165	13,151,198,025	5.77
HPT	1,969,817	662,079,341	0.3
HTC	2,495,904	200,960,500	1.24
HTECH	18,982,937	300,000,340	6.33
HUMAN	18,762,883	680,000,000	2.76
HYDRO	5,281,414	1,536,455,358	0.34

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HYDRO-W1	2,607,595	98,116,121	2.66
ICC	473,900	290,633,730	0.16
ICHI	20,360,503	1,300,000,000	1.57
ICN	35,301,413	450,000,000	7.84
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,423,480	493,499,975	0.29
IHL	12,951,019	592,805,637	2.18
IIG	1,137,849	100,000,000	1.14
III	17,943,974	609,407,775	2.94
III-W1	3,227,375	152,226,837	2.12
ILINK	34,755,733	543,632,325	6.39
ILM	27,801,123	505,000,000	5.51
IMH	4,071,615	215,000,000	1.89
IND	1,973,000	350,000,000	0.56
INET	24,274,703	500,041,575	4.85
INGRS	41,718,800	1,446,942,690	2.88
INOX	65,578,452	7,795,709,100	0.84
INSET	37,382,425	615,999,966	6.07
INSURE	1,000	10,000,000	0.01
INTUCH	177,635,054	3,206,598,547	5.54
IP	3,237,785	288,399,591	1.12
IRC	1,324,528	200,000,000	0.66
IRCP	46,650,621	413,301,677	11.29
IRPC	1,347,112,948	20,434,419,246	6.59
IT	2,256,003	366,398,859	0.62
ITD	332,903,982	5,279,868,944	6.31
ITEL	44,740,676	1,031,330,415	4.34
IVL	353,968,356	5,614,551,908	6.3
J	3,684,596	929,068,467	0.4
JAK	2,428,210	320,000,000	0.76
JAS	385,972,619	8,592,816,071	4.49
JCK	75,545,133	2,171,294,479	3.48
JCKH	31,862,387	929,616,611	3.43
JCKH-W1	2,135,928	223,465,141	0.96
JCK-W6	16,069,944	1,073,369,142	1.5
JCT	205,700	13,500,000	1.52
JKN	4,275,049	607,498,256	0.7
JMART	38,055,763	1,032,583,940	3.69
JMART-W3	637,691	27,159,669	2.35
JMART-W4	957,111	48,364,596	1.98
JMART-W5	1,455,146	50,983,631	2.85
JMT	28,773,218	1,098,415,627	2.62
JMT-W3	288,723	98,394,501	0.29
JR	460,800	760,000,000	0.06
JSP	30,288,912	4,200,000,000	0.72
JTS	1,381,861	706,457,300	0.2

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JUBILE	845,122	174,273,125	0.48
JUTHA	2,894,829	422,210,411	0.69
J-W1	130,217	21,218,947	0.61
JWD	17,076,326	1,019,999,943	1.67
K	1,532,162	359,999,536	0.43
KAMART	19,620,033	879,998,016	2.23
KASET	1,313,326	278,000,000	0.47
KBANK	456,621,059	2,369,327,593	19.27
KBS	4,061,100	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,641,400	250,000,000	0.66
KCE	96,394,395	1,181,073,296	8.16
KCM	2,810,050	680,000,000	0.41
KDH	4,200	19,384,226	0.02
KEX	17,262,456	1,740,000,000	0.99
KGI	150,025,779	1,991,763,130	7.53
KIAT	14,971,988	3,090,408,680	0.48
KISS	1,356,543	600,000,000	0.23
KK	2,401,587	230,000,000	1.04
KKC	7,125,132	1,500,000,000	0.48
KKP	53,325,837	846,751,109	6.3
KOOL	9,029,367	720,000,000	1.25
KSL	118,884,026	4,410,232,619	2.7
KTB	616,340,022	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	200,593,161	2,578,334,070	7.78
KTIS	32,190,509	3,860,000,010	0.83
KUMWEL	5,495,160	430,000,000	1.28
KUN	2,605,014	686,399,924	0.38
K-W1	535,300	119,999,588	0.45
KWC	100	6,000,000	0
KWG	3,645,609	1,317,059,260	0.28
KWM	3,014,716	420,000,000	0.72
KWM-W1	4,149,750	139,998,338	2.96
KYE	82,760	19,800,000	0.42
L&E	13,211,974	492,040,074	2.69
LALIN	19,463,841	924,999,441	2.1
LANNA	20,226,372	524,999,679	3.85
LDC	1,402,101	600,000,000	0.23
LEE	16,731,989	922,180,251	1.81
LEO	8,793,093	320,000,000	2.75
LH	1,898,909,503	11,949,713,176	15.89
LHFG	63,628,277	21,183,660,594	0.3
LHK	8,190,751	383,000,000	2.14
LIT	1,062,342	221,449,456	0.48
LIT-W1	3,402,026	157,100,152	2.17

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	109,774,148	2,264,954,920	4.85
LPH	18,151,189	750,000,000	2.42
LPN	47,885,297	1,475,698,768	3.24
LRH	48,970	166,682,701	0.03
LST	8,993,270	820,000,000	1.1
M	10,916,380	920,878,100	1.19
MACO	561,540,441	5,411,980,914	10.38
MAJOR	45,607,299	894,667,502	5.1
MAKRO	19,720,207	4,800,000,000	0.41
MALEE	6,735,219	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	3,902,048	191,895,141	2.03
MBK	111,242,269	1,747,404,643	6.37
MBKET	3,108,924	570,814,500	0.54
MBK-W1	484,017	37,840,107	1.28
MBK-W2	1,351,884	46,329,729	2.92
MC	12,459,382	800,000,000	1.56
M-CHAI	10,100	16,000,000	0.06
MCOT	1,957,732	687,099,210	0.28
MCS	63,398,354	477,000,000	13.29
MDX	4,920,525	475,593,142	1.03
MEGA	59,458,079	871,869,508	6.82
MENA	3,490,874	734,000,000	0.48
META	13,310,985	1,339,661,919	0.99
META-W5	5,222,887	312,530,849	1.67
METCO	183,358	20,898,100	0.88
MFC	1,695,566	125,615,708	1.35
MFEC	8,676,355	441,453,555	1.97
MGT	1,779,501	400,000,000	0.44
MICRO	11,670,199	935,000,000	1.25
MIDA	17,413,604	2,504,095,687	0.7
MILL	26,248,564	4,629,735,953	0.57
MILL-W4	28,402,706	405,440,911	7.01
MILL-W6	9,892,062	868,069,302	1.14
MINT	406,603,983	5,199,034,495	7.82
MINT-W6	12,696,878	230,749,843	5.5
MINT-W7	33,768,928	222,429,601	15.18
MINT-W8	4,808,558	178,988,980	2.69
MINT-W9	6,134,085	162,211,704	3.78
MITSIB	2,789,599	750,374,357	0.37
MJD	2,354,905	860,411,939	0.27
MK	8,350,872	1,091,205,066	0.77
ML	13,784,410	1,064,797,263	1.29

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,503,895	750,000,000	1.27
MONO	7,969,751	3,471,054,038	0.23
MOONG	935,801	168,722,633	0.55
MORE	446,174,019	6,530,871,595	6.83
MORE-W2	10,023,662	543,354,319	1.84
MPIC	80,500	1,300,119,176	0.01
MSC	1,634,510	360,000,000	0.45
MTC	116,644,262	2,120,000,000	5.5
MTI	66,458	59,000,000	0.11
MUD	831,732	1,053,386,750	0.08
MVP	5,836,151	200,000,000	2.92
MVP-W1	1,093,850	99,999,969	1.09
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	9,314,749	900,000,000	1.03
NCH	46,768,370	1,245,283,691	3.76
NCL	6,831,851	454,152,248	1.5
NDR	4,616,331	337,523,814	1.37
NEP	68,345,367	2,325,380,588	2.94
NER	52,403,175	1,645,310,946	3.19
NER-W1	1,392,638	202,688,989	0.69
NETBAY	3,080,235	200,000,000	1.54
NEW	1,086	10,000,000	0.01
NEWS	1,328,626,054	75,650,197,648	1.76
NEX	45,652,441	1,674,452,510	2.73
NEX-W2	4,222,151	223,380,898	1.89
NFC	194,997	1,087,833,056	0.02
NFC-W1	30,936	108,781,159	0.03
NINE	77,615,238	365,549,286	21.23
NKI	127,669	35,000,000	0.36
NMG	32,042,418	4,067,970,362	0.79
NNCL	69,864,208	2,048,254,862	3.41
NOBLE	48,561,615	1,369,413,525	3.55
NOBLE-W2	8,897,780	342,346,246	2.6
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	16,876,936	1,410,010,250	1.2
NRF-W1	266,105	67,787,469	0.39
NSI	1,085,310	13,900,000	7.81
NSL	9,392,067	300,000,000	3.13
NTV	425,393	160,000,000	0.27
NUSA	209,637,895	8,041,082,611	2.61
NUSA-W4	34,613,483	1,909,339,415	1.81
NVD	51,492,500	1,380,600,017	3.73
NWR	121,103,017	2,585,481,515	4.68

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	19,399,383	1,240,000,000	1.56
OCC	244,490	60,000,000	0.41
OCEAN	18,185,784	1,206,449,039	1.51
OCEAN-W3	7,157,150	603,224,281	1.19
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	233,582,055	12,000,000,000	1.95
ORI	72,344,606	2,452,862,453	2.95
OSP	131,141,140	3,003,750,000	4.37
OTO	5,816,524	280,000,000	2.08
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	11,039,511	1,000,000,000	1.1
PAE	58,057,800	2,770,889,766	2.1
PAF	5,346,376	540,000,000	0.99
PAP	6,670,500	660,000,000	1.01
PATO	1,887,480	142,372,000	1.33
PB	145,910	450,000,000	0.03
PCSGH	790,400	1,525,000,000	0.05
PDG	2,155,126	270,000,000	0.8
PDI	4,061,998	288,868,567	1.41
PDJ	12,290,721	539,026,606	2.28
PE	7,549,600	800,000,000	0.94
PERM	54,172,901	750,011,500	7.22
PERM-W1	7,847,202	249,988,500	3.14
PF	883,596,893	9,534,584,066	9.27
PG	3,400,167	96,000,000	3.54
PHOL	7,411,396	202,500,232	3.66
PICO	284,929	215,294,559	0.13
PIMO	6,962,070	616,465,661	1.13
PIMO-W2	2,577,947	176,131,436	1.46
PJW	10,491,570	574,079,945	1.83
PJW-W1	2,839,632	191,357,566	1.48
PK	2,278,490	520,756,281	0.44
PL	22,058,586	596,509,825	3.7
PLANB	146,072,445	3,882,568,101	3.76
PLANET	23,991,950	374,999,997	6.4
PLAT	121,232,908	2,800,000,000	4.33
PLE	18,284,013	1,361,817,957	1.34
PM	15,759,500	598,245,300	2.63
PMTA	381,792	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	4,763,951	607,199,911	0.78

Source: The Stock Exchange of Thailand

Date: 23 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	7,365,800	422,000,100	1.75
PPP	3,969,600	300,000,000	1.32
PPPM	34,915,052	2,064,199,428	1.69
PPPM-W4	2,379,421	228,834,647	1.04
PPS	41,550,932	859,855,142	4.83
PR9	7,637,024	786,300,000	0.97
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,287,850	340,000,000	2.14
PREB	1,638,737	308,676,462	0.53
PRECHA	156,600	336,000,000	0.05
PRG	502,102	600,000,000	0.08
PRIME	20,394,350	4,254,485,515	0.48
PRIN	18,333,431	1,220,011,755	1.5
PRINC	2,930,000	3,808,570,502	0.08
PRM	40,306,360	2,500,000,000	1.61
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,006,715	316,000,000	0.64
PROS	1,558,412	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	50,033,118	2,188,504,922	2.29
PSL	169,726,894	1,559,291,862	10.88
PSTC	47,608,536	2,371,949,580	2.01
PT	14,236,556	283,888,942	5.01
PTG	52,359,198	1,670,000,000	3.14
PTL	51,318,732	900,000,000	5.7
PTT	1,504,127,421	28,562,996,250	5.27
PTTEP	230,712,258	3,969,985,400	5.81
PTTGC	391,084,783	4,508,849,117	8.67
PYLON	18,359,259	749,873,396	2.45
Q-CON	1,127,767	400,000,000	0.28
QH	841,965,517	10,714,381,645	7.86
QLT	2,863,215	98,568,485	2.9
QTC	12,728,351	341,092,557	3.73
RAM	51,902	240,000,000	0.02
RATCH	71,653,403	1,450,000,000	4.94
RBF	90,179,165	2,000,000,000	4.51
RCL	78,876,168	828,750,000	9.52
RICHY	1,997,795	1,238,454,634	0.16
RJH	12,890,200	300,000,000	4.3
RML	109,249,938	4,172,484,127	2.62
ROCK	11,225	20,000,000	0.06
ROH	21,135	93,750,000	0.02
ROJNA	19,726,693	2,020,461,863	0.98
RP	2,759,147	200,811,609	1.37

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	18,410,866	1,304,664,125	1.41
RPH	6,751,652	546,000,000	1.24
RS	52,888,762	972,496,946	5.44
RSP	3,254,700	743,000,000	0.44
RS-W4	9,602,461	191,490,733	5.01
RT	3,824,227	1,100,000,000	0.35
RWI	7,450,040	636,365,186	1.17
RWI-W2	12,871,151	318,151,407	4.05
S	184,684,468	6,853,719,395	2.69
S & J	176,795	149,930,828	0.12
S11	6,244,883	613,000,000	1.02
SA	38,166,070	1,185,645,690	3.22
SAAM	4,364,458	300,000,000	1.45
SABINA	4,493,580	347,500,000	1.29
SABUY	25,671,429	1,026,505,000	2.5
SABUY-W1	2,504,378	102,650,408	2.44
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,482,848	2,096,000,000	1.41
SALEE	3,320,780	1,520,484,068	0.22
SAM	12,901,200	1,045,125,093	1.23
SAMART	12,941,126	1,006,504,143	1.29
SAMART-W3	4,300,873	167,711,498	2.56
SAMCO	6,549,078	641,800,446	1.02
SAMTEL	4,715,372	618,000,000	0.76
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,203,353	308,543,870	0.39
SAPPE	2,292,917	306,086,680	0.75
SAT	50,580,762	425,193,894	11.9
SAUCE	433,100	360,000,000	0.12
SAWAD	133,777,219	1,373,152,393	9.74
SAWAD-W2	1,934,087	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	96,451,653	4,188,242,768	2.3
SCB	316,622,901	3,395,632,678	9.32
SCB-P	1,100	3,559,520	0.03
SCC	134,428,456	1,200,000,000	11.2
SCCC	4,375,887	298,000,000	1.47
SCG	210,454	955,000,000	0.02
SCGP	129,958,874	4,292,920,200	3.03
SCI	19,154,801	750,000,000	2.55
SCM	29,595,589	600,000,000	4.93
SCN	9,193,775	1,200,000,000	0.77
SCP	9,777,507	300,000,000	3.26
SDC	22,753,154	11,435,396,862	0.2
SDC-W1	2,294,150	1,731,043,303	0.13
SE	4,014,461	623,997,989	0.64

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	10,752,780	739,707,908	1.45
SEAOIL	3,492,664	649,507,473	0.54
SECURE	248,601	102,741,000	0.24
SE-ED	2,275,163	391,944,418	0.58
SELIC	1,373,071	457,997,899	0.3
SENA	39,498,074	1,435,945,103	2.75
SF	67,222,191	2,131,920,931	3.15
SFLEX	18,218,516	820,000,000	2.22
SFP	19,852	21,000,000	0.09
SFT	2,489,600	440,000,000	0.57
SGF	13,087,164	1,310,000,000	1
SGP	35,419,274	1,837,863,000	1.93
SHANG	46,263	130,000,000	0.04
SHR	227,924,259	3,593,640,000	6.34
SIAM	13,721,771	593,125,849	2.31
SICT	4,442,435	400,000,000	1.11
SIMAT	11,447,206	648,564,609	1.77
SIMAT-W3	452,021	37,811,271	1.2
SINGER	6,418,748	498,151,028	1.29
SINGER-W2	282,280	34,858,709	0.81
SIRI	576,949,926	14,876,654,320	3.88
SIS	18,703,419	350,198,655	5.34
SISB	3,550,400	940,000,000	0.38
SITHAI	43,609,506	2,709,904,800	1.61
SK	4,816,300	460,000,000	1.05
SKE	10,879,234	1,116,000,000	0.97
SKN	22,230,800	800,000,000	2.78
SKR	19,182,041	1,999,328,649	0.96
SKY	5,837,557	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	14,640,200	1,200,000,000	1.22
SMART	2,277,844	920,000,480	0.25
SMART-W2	1,785,724	91,999,678	1.94
SMD	10,168,771	214,000,000	4.75
SMIT	8,276,200	530,000,000	1.56
SMK	1,974,738	200,000,000	0.99
SMPC	7,455,176	535,506,333	1.39
SMT	34,350,649	836,479,381	4.11
SMT-W3	5,915,212	209,119,366	2.83
SNC	7,574,832	362,220,339	2.09
SNNP	8,580,193	960,000,000	0.89
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,064,280	371,999,971	0.55
SOLAR	34,955,181	544,124,723	6.42
SONIC	29,615,538	550,000,000	5.38

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	5,894,301	274,994,948	2.14
SORKON	5,755,830	323,400,000	1.78
SPA	12,805,993	854,999,928	1.5
SPACK	4,366,111	300,000,000	1.46
SPALI	147,548,454	2,143,079,330	6.88
SPC	441,732	330,000,000	0.13
SPCG	43,677,178	1,055,790,000	4.14
SPG	478,700	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	261,737,819	4,335,902,125	6.04
SPVI	7,909,542	400,000,000	1.98
SQ	19,891,172	1,148,517,200	1.73
SR	1,649,800	676,700,000	0.24
SRICHA	4,835,415	309,879,000	1.56
SSC	188,290	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	9,143,668	1,014,199,683	0.9
SSP-W1	946,660	101,419,874	0.93
SSP-W2	4,151,195	253,549,180	1.64
SSSC	9,020,330	639,997,880	1.41
SST	2,893,340	526,456,436	0.55
SST-W2	680,332	30,386,062	2.24
STA	139,882,401	1,535,999,998	9.11
STANLY	3,703,716	76,625,000	4.83
STAR	431,579	340,909,972	0.13
STARK	248,627,941	11,906,404,956	2.09
STARK-W1	95,444,614	3,968,798,733	2.4
STC	1,134,500	568,000,000	0.2
STEC	98,392,135	1,525,106,540	6.45
STECH	2,543,701	725,000,000	0.35
STGT	134,614,638	2,863,261,410	4.7
STHAI	7,205,591	1,633,859,004	0.44
STI	1,387,762	268,000,000	0.52
STOWER	237,350,573	26,325,051,760	0.9
STOWER-W3	20,570,101	13,162,525,880	0.16
STPI	39,179,347	1,624,831,478	2.41
SUC	1,083,731	300,000,000	0.36
SUN	17,845,700	644,997,425	2.77
SUPER	788,982,084	27,349,473,107	2.88
SUSCO	17,403,816	1,100,005,556	1.58
SUTHA	15,240,800	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	16,471,548	2,170,616,326	0.76
SVOA	13,657,400	707,000,000	1.93
SWC	2,356,360	322,733,200	0.73
SWC-W1	126,800	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	570,926	433,654,887	0.13
SYNEX	17,191,736	847,361,206	2.03
SYNTEC	42,556,400	1,600,000,000	2.66
T	121,338,344	10,948,438,156	1.11
TACC	53,698,218	608,000,000	8.83
TAE	2,285,162	1,000,000,000	0.23
TAKUNI	17,243,188	800,000,236	2.16
TAPAC	7,941,073	411,863,901	1.93
TAPAC-W4	4,230,694	205,931,725	2.05
TASCO	80,503,114	1,578,361,570	5.1
TBSP	49,200	204,220,357	0.02
TC	6,670,000	330,000,000	2.02
TCAP	81,994,080	1,165,116,577	7.04
TCC	24,920,128	1,279,416,355	1.95
TCCC	672,302	584,714,068	0.11
TCC-W3	3,124,811	92,202,364	3.39
TCC-W4	15,413,778	369,338,742	4.17
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,933,257	105,596,336	4.67
TCMC	5,720,964	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	21,193,348	637,063,385	3.33
TEAMG	4,077,329	680,000,000	0.6
TFG	23,462,964	5,607,572,768	0.42
TFG-W3	2,136,541	560,755,500	0.38
TFI	65,353,978	16,826,223,539	0.39
TFI-W1	17,485,600	3,648,776,457	0.48
TFMAMA	250,334	329,704,014	0.08
TGH	129,616	752,097,832	0.02
TGPRO	64,446,283	4,719,457,066	1.37
TGPRO-W3	36,735,008	1,944,509,396	1.89
TH	14,511,602	965,035,922	1.5
THAI	62,792,694	2,182,771,917	2.88
THANA	329,733	253,212,000	0.13
THANI	207,823,161	5,663,028,199	3.67
THCOM	28,621,097	1,096,101,954	2.61
THE	10,533,026	1,102,061,385	0.96
THG	22,067,419	849,080,000	2.6
THIP	12,884,739	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,350,950	340,000,000	0.69
THRE	80,077,453	4,214,993,832	1.9
THREL	15,688,538	600,000,000	2.61
TIDLOR	39,377,703	2,318,984,570	1.7
TIGER	93,500	460,000,000	0.02
TIP	2,968,045	600,000,000	0.49

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	11,633,198	482,579,640	2.41
TISCO	77,405,763	800,645,624	9.67
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,999,805	500,000,000	0.4
TKN	93,642,635	1,380,000,000	6.79
TKS	4,383,360	462,226,467	0.95
TKT	7,030,715	237,780,000	2.96
TM	2,376,835	307,999,987	0.77
TMC	631,849	458,773,722	0.14
TMD	3,385,526	150,000,000	2.26
TMI	3,483,095	671,440,890	0.52
TMILL	3,235,760	398,664,061	0.81
TMT	13,060,041	870,758,034	1.5
TMW	442,201	39,900,000	1.11
TNDT	4,234,411	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,851,992	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	6,566,903	800,000,000	0.82
TNPC	4,543,098	319,516,823	1.42
TNR	372,400	300,000,000	0.12
TOA	25,359,560	2,029,000,000	1.25
TOG	8,140,400	474,318,000	1.72
TOP	185,856,394	2,040,027,873	9.11
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,027,201	326,549,999	3.07
TPBI	730,400	416,879,900	0.18
TPCH	1,315,701	401,200,000	0.33
TPCS	1,696,100	108,000,000	1.57
TPIPL	286,090,090	19,126,500,000	1.5
TPIPP	154,960,991	8,400,000,000	1.84
TPLAS	1,406,201	270,000,000	0.52
TPOLY	7,216,949	572,759,484	1.26
TPP	53,800	37,500,000	0.14
TPS	738,340	335,999,872	0.22
TQM	7,050,742	300,000,000	2.35
TQR	467,729	230,000,000	0.2
TR	2,808,663	201,600,000	1.39
TRC	246,373,214	9,587,146,838	2.57
TRITN	340,360,985	11,127,551,934	3.06
TRT	3,051,632	308,008,272	0.99
TRU	5,176,223	595,046,931	0.87
TRUBB	9,866,534	681,479,688	1.45
TRUE	1,838,316,510	33,368,195,301	5.51

Source: The Stock Exchange of Thailand

Date: 23 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	17,430,012	2,117,716,281	0.82
TSF	184,719,563	6,908,046,505	2.67
TSI	89,310,480	1,902,913,766	4.69
TSR	3,720,238	549,682,133	0.68
TSTE	56,390	383,327,181	0.01
TSTH	112,431,410	8,421,540,848	1.34
TTA	143,749,297	1,822,464,564	7.89
TTB	2,091,558,336	96,409,416,880	2.17
TTCL	11,394,469	616,000,043	1.85
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	213,074,003	3,990,000,000	5.34
TU	734,308,169	4,771,815,496	15.39
TVD	30,890,108	895,414,919	3.45
TVI	2,021,550	303,000,000	0.67
TVO	34,004,632	808,610,985	4.21
TVT	12,336,510	800,030,075	1.54
TWP	7,547,733	270,000,000	2.8
TWPC	45,281,143	880,420,930	5.14
TWZ	294,853,964	14,893,427,941	1.98
TYCN	41,454,480	596,748,900	6.95
U	374,975,101	5,613,717,564	6.68
UAC	5,992,487	667,606,199	0.9
UBIS	11,956,320	227,999,991	5.24
UEC	16,384,200	570,510,600	2.87
UKEM	34,059,256	1,236,281,351	2.75
UMI	8,628,875	836,504,741	1.03
UMS	989,265	1,145,199,594	0.09
UNIQ	28,297,561	1,081,016,253	2.62
UOBKH	1,098,082	502,448,570	0.22
UP	112,606	25,000,000	0.45
U-P	436,164,076	26,205,452,290	1.66
UPA	149,746,176	10,130,342,925	1.48
UPF	27,542	7,500,000	0.37
UPOIC	1,417,530	324,050,000	0.44
UREKA	7,644,579	889,755,780	0.86
UREKA-W2	6,582,191	295,381,326	2.23
UT	2,100	45,000,000	0
UTP	35,824,397	650,000,000	5.51
UV	26,430,107	1,911,926,537	1.38
UVAN	14,722,745	940,000,000	1.57
U-W4	791,975,217	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	3,577,293	307,005,200	1.17
VGI	378,696,493	8,611,165,708	4.4

Source: The Stock Exchange of Thailand

Date: 23 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	34,725,125	1,661,334,814	2.09
VIBHA	45,693,882	13,575,865,582	0.34
VIBHA-W3	52,948,867	1,011,623,932	5.23
VIH	7,784,746	570,665,433	1.36
VL	16,767,685	800,000,000	2.1
VL-W1	6,233,889	399,999,337	1.56
VNG	9,788,061	1,735,237,480	0.56
VNT	21,348,229	1,185,193,444	1.8
VPO	12,535,655	940,000,000	1.33
VRANDA	3,376,000	319,681,672	1.06
W	4,675,066	813,913,390	0.57
WACOAL	20,413	120,000,000	0.02
WAVE	21,303,113	785,261,701	2.71
WAVE-W2	4,054,800	158,655,054	2.56
WGE	3,095,411	600,000,000	0.52
WHA	866,531,305	14,946,834,679	5.8
WHAUP	53,513,646	3,825,000,000	1.4
WICE	52,237,193	651,899,500	8.01
WIIK	23,392,787	837,668,731	2.79
WIIK-W2	8,733,350	124,971,656	6.99
WIN	6,066,596	561,144,020	1.08
WINMED	5,397,797	400,000,000	1.35
WINNER	4,170,200	400,000,000	1.04
WORK	23,451,266	441,560,485	5.31
WORLD	1,240,020	7,296,755,699	0.02
WP	2,670,637	518,500,000	0.52
WPH	652,902	600,000,000	0.11
W-W5	395,816,680	4,883,479,841	8.11
XO	5,867,479	424,764,377	1.38
XPG	45,656,626	2,865,670,074	1.59
XPG-W4	6,136,727	324,734,110	1.89
YGG	1,003,525	180,000,000	0.56
YUASA	792,805	107,625,000	0.74
ZEN	1,312,720	300,000,000	0.44
ZIGA	3,250,764	497,193,400	0.65
ZIGA-W1	2,753,267	242,522,227	1.14