

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,433,502	499,997,946	1.89
3K-BAT	70,193	78,400,000	0.09
7UP	92,716,146	5,143,045,151	1.8
7UP-W4	11,845,339	404,694,220	2.93
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	184,790,667	4,850,000,000	3.81
ABICO	1,903,007	244,397,239	0.78
ABM	2,537,874	300,000,000	0.85
ACAP	1,853,466	316,411,160	0.59
ACC	4,159,255	1,343,055,623	0.31
ACE	350,266,715	10,175,999,960	3.44
ACG	3,170,400	600,000,000	0.53
ADB	29,831,827	659,999,981	4.52
ADD	5,299,169	160,000,000	3.31
ADVANC	173,230,730	2,973,925,791	5.82
AEONTS	18,742,330	250,000,000	7.5
AF	429,900	1,600,000,000	0.03
AFC	22,100	45,574,266	0.05
AGE	5,324,771	966,893,743	0.55
AH	32,387,116	354,842,012	9.13
AHC	228,809	149,909,264	0.15
AI	56,663,086	2,799,996,084	2.02
AIE	59,013,797	5,232,291,928	1.13
AIE-W2	4,783,451	1,046,436,734	0.46
AIRA	53,271,936	6,314,878,533	0.84
AIT	8,079,831	206,320,897	3.92
AJ	9,705,134	440,000,000	2.21
AJA	84,770,046	4,240,294,744	2
AKP	5,711,472	404,000,000	1.41
AKR	16,830,799	1,471,532,856	1.14
ALL	6,251,447	671,632,222	0.93
ALLA	3,707,500	600,000,000	0.62
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,045,041	1,132,227,419	1.24
ALUCON	66,796	43,199,986	0.15
AMA	4,579,314	517,916,773	0.88
AMANAHA	8,517,189	1,035,797,828	0.82
AMARIN	373,317	998,281,590	0.04
AMATA	89,910,102	1,150,000,000	7.82
AMATAV	11,913,056	935,000,000	1.27
AMC	20,318,212	480,096,277	4.23
AMR	2,943,147	600,000,000	0.49
ANAN	61,577,319	3,333,000,000	1.85
AOT	543,590,130	14,285,700,000	3.81
AP	509,200,086	3,145,899,495	16.19

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APCO	8,423,632	600,000,000	1.4
APCS	4,297,206	659,999,862	0.65
APEX	11,135,156	4,034,499,351	0.28
APP	3,062,908	280,000,000	1.09
APURE	56,189,476	958,277,383	5.86
AQ	188,157,931	85,324,811,444	0.22
AQUA	75,076,447	4,593,000,000	1.63
ARIN	14,011,004	600,000,000	2.34
ARIP	6,967,420	466,000,000	1.5
ARROW	462,981	254,910,392	0.18
AS	22,818,880	424,752,224	5.37
ASAP	2,643,389	725,999,972	0.36
ASEFA	2,322,200	550,000,000	0.42
ASIA	3,307,300	320,000,000	1.03
ASIAN	26,596,273	814,087,559	3.27
ASIMAR	2,326,560	258,291,087	0.9
ASK	40,362,732	527,843,460	7.65
ASN	223,435	187,199,953	0.12
ASP	95,751,116	2,105,656,044	4.55
ASW	1,871,327	761,000,000	0.25
AS-W2	1,131,128	79,499,430	1.42
ATP30	10,961,551	682,310,058	1.61
AU	5,466,283	815,623,561	0.67
AUCT	7,952,221	550,000,000	1.45
AWC	768,658,834	32,000,000,000	2.4
AYUD	588,387	389,266,931	0.15
B	74,695,338	2,114,394,037	3.53
B52	24,182,961	2,621,790,027	0.92
B52-W3	2,382,803	240,268,262	0.99
BA	83,107,781	2,100,000,000	3.96
BAFS	10,874,980	637,496,153	1.71
BAM	136,919,320	3,232,042,300	4.24
BANPU	298,739,205	5,074,581,515	5.89
BAY	12,232,224	7,355,761,773	0.17
BBL	454,298,284	1,908,842,894	23.8
BC	8,431,120	507,000,000	1.66
BCH	308,649,761	2,493,747,984	12.38
BCP	77,069,115	1,376,923,157	5.6
BCPG	39,136,116	2,712,241,754	1.44
BCPG-W1	345,530	17,626,476	1.96
BCPG-W2	272,005	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BDMS	1,284,497,539	15,892,001,895	8.08
BEAUTY	75,663,005	3,006,868,535	2.52
BEC	124,529,231	2,000,000,000	6.23
BEM	925,862,876	15,285,000,000	6.06

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BFIT	5,664,059	551,247,241	1.03
BGC	16,822,192	694,444,000	2.42
BGRIM	106,855,754	2,606,900,000	4.1
BGT	2,099,936	363,519,904	0.58
BH	60,492,269	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	18,707,373	3,528,878,800	0.53
BIZ	10,701,040	400,000,000	2.68
BJC	97,122,706	4,007,796,699	2.42
BJCHI	12,828,950	1,599,690,000	0.8
BKD	2,810,579	1,076,210,468	0.26
BKD-W2	5,554,928	358,726,992	1.55
BKI	609,865	106,470,000	0.57
BLA	52,689,465	1,707,566,000	3.09
BLAND	852,218,287	17,374,401,054	4.91
BLISS	93,716,461	6,875,544,267	1.36
BM	7,213,800	440,000,125	1.64
BM-W2	5,834,304	146,665,999	3.98
BOL	11,026,200	820,505,500	1.34
BPP	25,657,448	3,047,731,700	0.84
BR	6,188,734	913,446,558	0.68
BROCK	1,779,886	1,025,000,181	0.17
BROOK	199,559,676	8,228,226,901	2.43
BROOK-W5	11,662,072	207,606,534	5.62
BROOK-W6	124,505,990	2,731,152,084	4.56
BROOK-W7	16,215,559	682,787,809	2.37
BRR	818,381	812,099,845	0.1
BSBM	29,094,201	1,121,175,000	2.59
BSM	14,250,697	2,130,506,193	0.67
BTNC	1,700	12,000,000	0.01
BTS	1,108,719,240	13,163,182,036	8.42
BTW	1,811,105	756,000,000	0.24
BUI	77,273	29,999,790	0.26
B-W6	13,050,750	320,304,674	4.07
BWG	63,714,751	4,551,118,900	1.4
BYD	13,812,644	1,436,172,145	0.96
BYD-W6	495,400	1,500,480,718	0.03
CAZ	3,343,551	293,999,752	1.14
CBG	52,118,525	1,000,000,000	5.21
CCET	73,771,611	4,959,502,708	1.49
CCP	21,490,287	2,768,030,181	0.78
CEN	10,381,071	745,141,929	1.39
CENTEL	33,059,550	1,350,000,000	2.45
CEN-W5	2,875,209	372,376,224	0.77
CFRESH	9,566,085	927,099,200	1.03
CGD	118,101,124	8,266,128,517	1.43

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CGD-W5	35,305,684	1,653,157,161	2.14
CGH	52,226,840	4,005,547,487	1.3
CGH-W4	70,684,481	1,001,373,122	7.06
CHARAN	231,600	12,000,000	1.93
CHAYO	9,467,859	953,687,188	0.99
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,480,937	212,129,263	0.7
CHEWA	6,199,464	1,275,027,883	0.49
CHG	811,125,610	11,000,000,000	7.37
CHO	42,033,854	1,398,586,256	3.01
CHOTI	19,937	7,500,000	0.27
CHOW	1,107,392	800,000,000	0.14
CI	15,025,480	1,066,595,865	1.41
CIG	14,444,105	864,788,682	1.67
CIMBT	128,974,905	34,822,261,748	0.37
CITY	11,780,928	300,000,000	3.93
CK	110,143,892	1,693,896,872	6.5
CKP	110,326,119	8,129,382,729	1.36
CM	4,769,549	381,145,725	1.25
CMAN	8,398,600	960,000,000	0.87
CMC	2,002,525	1,028,570,595	0.19
CMO	12,200,096	255,462,733	4.78
CMR	5,514,756	4,023,125,000	0.14
CNT	33,305,530	1,027,904,144	3.24
COLOR	6,128,452	588,964,618	1.04
COM7	55,647,600	1,200,000,000	4.64
COMAN	7,531,595	134,000,000	5.62
COTTO	109,847,799	5,962,621,233	1.84
CPALL	759,219,355	8,983,101,348	8.45
CPF	470,261,781	8,611,242,385	5.46
CPH	151,719	40,000,000	0.38
CPI	13,067,022	632,752,650	2.07
CPL	15,879,570	439,844,284	3.61
CPN	269,495,946	4,488,000,000	6
CPR	475,301	199,000,000	0.24
CPT	12,185,606	900,000,000	1.35
CPW	4,287,793	600,000,000	0.71
CRANE	31,014,579	758,188,031	4.09
CRC	158,234,387	6,031,000,000	2.62
CRD	4,469,481	500,000,000	0.89
CSC	1,451,400	52,000,742	2.79
CSC-P	46	799,258	0.01
CSP	2,141,700	496,168,826	0.43
CSR	12,800	20,500,000	0.06
CSS	16,214,414	1,175,739,089	1.38
CTW	2,450,992	397,906,284	0.62

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CWT	11,615,845	630,103,128	1.84
CWT-W5	138,619	62,993,848	0.22
D	240,745	287,999,711	0.08
DCC	307,232,178	9,125,611,266	3.37
DCON	44,056,642	5,386,340,396	0.82
DDD	2,145,600	317,887,700	0.67
DELTA	31,676,478	1,247,381,614	2.54
DEMCO	65,882,189	730,344,251	9.02
DHOUSE	3,442,200	840,000,000	0.41
DIMET	75,932,023	1,615,123,566	4.7
DIMET-W4	87,517,502	806,553,450	10.85
DITTO	461,531	440,000,000	0.1
DMT	1,365,049	1,181,232,800	0.12
DOD	15,756,288	410,000,493	3.84
DOHOME	44,596,995	2,422,170,022	1.84
DRT	17,235,029	855,033,100	2.02
DTAC	169,498,126	2,367,811,000	7.16
DTCI	2,200	10,000,000	0.02
DUSIT	17,303,116	850,000,000	2.04
DV8	13,593,836	1,430,416,192	0.95
D-W1	731,379	40,000,000	1.83
EA	187,214,905	3,730,000,000	5.02
EASON	5,645,494	566,764,945	1
EASTW	55,031,826	1,663,725,149	3.31
ECF	26,652,831	959,487,590	2.78
ECF-W4	4,009,687	191,894,988	2.09
ECL	61,735,907	1,108,859,002	5.57
EE	79,881,702	2,780,000,000	2.87
EFORL	813,493,137	39,978,649,453	2.03
EGCO	34,046,275	526,465,000	6.47
EKH	45,132,031	600,000,000	7.52
EMC	141,215,312	8,433,754,763	1.67
EMC-W6	802,386,689	4,216,746,892	19.03
EP	2,720,726	932,507,097	0.29
EPG	96,509,280	2,800,000,000	3.45
ERW	95,636,416	4,531,559,733	2.11
ERW-W3	6,775,025	359,631,040	1.88
ESSO	114,346,021	3,460,858,000	3.3
ESTAR	51,967,292	5,022,246,185	1.03
ETC	10,615,430	2,240,000,000	0.47
ETE	5,519,005	560,000,000	0.99
EVER	186,791,259	3,884,784,546	4.81
F&D	433,560	17,624,308	2.46
FANCY	8,077,630	615,000,000	1.31
FE	18,000	7,870,000	0.23
FLOYD	2,143,696	360,000,000	0.6

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FLOYD-W1	498,651	89,999,956	0.55
FMT	44,418	48,000,000	0.09
FN	20,431,501	1,000,000,000	2.04
FNS	4,064,101	345,855,440	1.18
FORTH	24,234,900	960,000,000	2.52
FPI	7,124,661	1,513,029,934	0.47
FPT	4,466,859	2,319,277,419	0.19
FSMART	42,089,133	800,000,000	5.26
FSS	50,542,933	581,403,025	8.69
FTE	2,700,172	600,000,000	0.45
FVC	6,538,749	565,142,959	1.16
GBX	149,079,709	1,089,076,392	13.69
GC	1,610,551	200,000,000	0.81
GCAP	2,046,245	300,000,000	0.68
GEL	32,973,091	5,397,877,189	0.61
GENCO	24,852,185	1,122,297,625	2.21
GFPT	49,192,485	1,253,821,000	3.92
GGC	2,757,030	1,023,666,700	0.27
GIFT	4,009,136	330,811,723	1.21
GJS	404,085,354	25,487,134,896	1.59
GL	157,581,361	1,525,538,158	10.33
GLAND	6,704,561	6,499,829,661	0.1
GLOBAL	166,931,390	4,601,671,149	3.63
GLOCON	29,514,801	2,052,107,803	1.44
GLOCON-W4	13,012,351	596,539,558	2.18
GPI	3,066,600	600,000,000	0.51
GPSC	61,428,606	2,819,729,367	2.18
GRAMMY	444,551	819,949,729	0.05
GRAND	31,478,737	3,615,929,965	0.87
GREEN	7,416,765	818,024,729	0.91
GSC	3,400,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,129,054	960,000,000	0.43
GULF	389,618,940	11,733,149,998	3.32
GUNKUL	456,137,808	8,882,530,974	5.14
GYT	94,107	7,400,000	1.27
HANA	56,924,320	804,878,860	7.07
HARN	2,748,701	584,500,000	0.47
HEMP	12,005,200	2,933,261,050	0.41
HFT	47,173,800	658,434,300	7.16
HMPRO	744,877,023	13,151,198,025	5.66
HPT	2,384,917	662,079,341	0.36
HTC	2,569,404	200,960,500	1.28
HTECH	18,802,737	300,000,340	6.27
HUMAN	18,744,483	680,000,000	2.76
HYDRO	5,281,614	1,536,455,358	0.34

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HYDRO-W1	2,530,495	98,116,121	2.58
ICC	473,900	290,633,730	0.16
ICHI	20,420,052	1,300,000,000	1.57
ICN	31,263,928	450,000,000	6.95
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,565,480	493,499,975	0.32
IHL	12,841,919	592,805,637	2.17
IIG	1,058,649	100,000,000	1.06
III	14,378,474	609,407,775	2.36
III-W1	3,525,505	152,226,837	2.32
ILINK	33,121,733	543,632,325	6.09
ILM	27,343,733	505,000,000	5.41
IMH	4,016,715	215,000,000	1.87
IND	2,127,900	350,000,000	0.61
INET	23,843,603	500,041,575	4.77
INGRS	40,820,000	1,446,942,690	2.82
INOX	63,457,752	7,795,709,100	0.81
INSET	34,314,690	615,999,966	5.57
INSURE	1,000	10,000,000	0.01
INTUCH	177,102,962	3,206,598,547	5.52
IP	3,311,985	298,010,524	1.11
IRC	1,318,728	200,000,000	0.66
IRCP	45,340,921	413,301,677	10.97
IRPC	1,400,448,598	20,434,419,246	6.85
IT	2,123,938	366,398,859	0.58
ITD	301,074,180	5,279,868,944	5.7
ITEL	44,610,601	1,031,330,415	4.33
IVL	355,120,780	5,614,551,908	6.33
J	3,199,698	929,068,467	0.34
JAK	2,397,210	320,000,000	0.75
JAS	391,717,045	8,592,816,071	4.56
JCK	76,614,489	2,171,294,479	3.53
JCKH	31,897,287	929,616,611	3.43
JCKH-W1	2,140,928	223,465,141	0.96
JCK-W6	16,605,223	1,073,369,142	1.55
JCT	205,700	13,500,000	1.52
JKN	5,069,929	607,498,256	0.83
JMART	41,398,710	1,032,583,940	4.01
JMART-W3	747,391	27,159,669	2.75
JMART-W4	934,811	48,364,596	1.93
JMART-W5	1,282,324	50,983,631	2.52
JMT	28,917,367	1,098,415,627	2.63
JMT-W3	281,623	98,394,501	0.29
JR	522,400	760,000,000	0.07
JSP	30,124,812	4,200,000,000	0.72
JTS	1,628,611	706,457,300	0.23

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JUBILE	861,122	174,273,125	0.49
JUTHA	2,904,129	422,210,411	0.69
J-W1	177,317	21,218,947	0.84
JWD	16,887,555	1,019,999,943	1.66
K	1,751,062	359,999,536	0.49
KAMART	19,531,333	879,998,016	2.22
KASET	1,314,326	278,000,000	0.47
KBANK	462,648,248	2,369,327,593	19.53
KBS	4,060,700	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,100	250,000,000	0.65
KCE	91,036,966	1,181,073,296	7.71
KCM	2,723,550	680,000,000	0.4
KDH	4,200	19,384,226	0.02
KEX	17,163,225	1,740,000,000	0.99
KGI	146,302,299	1,991,763,130	7.35
KIAT	15,826,088	3,090,408,680	0.51
KISS	1,866,143	600,000,000	0.31
KK	2,378,687	230,000,000	1.03
KKC	7,139,132	1,500,000,000	0.48
KKP	54,404,487	846,751,109	6.43
KOOL	9,483,742	720,000,000	1.32
KSL	111,208,726	4,410,232,619	2.52
KTB	642,541,842	13,976,061,250	4.6
KTB-P	2,060	5,500,000	0.04
KTC	210,287,167	2,578,334,070	8.16
KTIS	32,145,109	3,860,000,010	0.83
KUMWEL	5,367,560	430,000,000	1.25
KUN	5,658,614	686,399,924	0.82
K-W1	610,300	119,999,588	0.51
KWC	100	6,000,000	0
KWG	3,672,409	1,317,059,260	0.28
KWM	2,973,316	420,000,000	0.71
KWM-W1	4,149,850	139,998,338	2.96
KYE	90,250	19,800,000	0.46
L&E	13,363,874	492,040,074	2.72
LALIN	19,545,041	924,999,441	2.11
LANNA	20,569,291	524,999,679	3.92
LDC	1,402,901	600,000,000	0.23
LEE	16,698,689	922,180,251	1.81
LEO	8,609,962	320,000,000	2.69
LH	1,913,379,997	11,949,713,176	16.01
LHFG	63,460,677	21,183,660,594	0.3
LHK	8,215,251	383,000,000	2.14
LIT	1,115,042	221,449,456	0.5
LIT-W1	3,330,726	157,100,152	2.12

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	109,833,871	2,264,954,920	4.85
LPH	19,466,089	750,000,000	2.6
LPN	51,978,050	1,475,698,768	3.52
LRH	48,970	166,682,701	0.03
LST	9,034,070	820,000,000	1.1
M	10,549,721	920,878,100	1.15
MACO	567,245,286	5,411,980,914	10.48
MAJOR	47,560,509	894,667,502	5.32
MAKRO	20,075,377	4,800,000,000	0.42
MALEE	6,735,319	276,000,000	2.44
MANRIN	65,400	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	3,916,448	191,895,141	2.04
MBK	111,605,769	1,747,404,643	6.39
MBKET	3,226,224	570,814,500	0.57
MBK-W1	529,517	37,840,107	1.4
MBK-W2	1,817,368	46,329,729	3.92
MC	11,882,738	800,000,000	1.49
M-CHAI	10,100	16,000,000	0.06
MCOT	1,953,032	687,099,210	0.28
MCS	61,537,088	477,000,000	12.9
MDX	4,717,225	475,593,142	0.99
MEGA	62,283,776	871,869,508	7.14
MENA	3,078,474	734,000,000	0.42
META	14,233,785	1,339,661,919	1.06
META-W5	6,072,537	312,530,849	1.94
METCO	181,358	20,898,100	0.87
MFC	1,690,966	125,615,708	1.35
MFEC	8,705,055	441,453,555	1.97
MGT	1,798,901	400,000,000	0.45
MICRO	12,144,799	935,000,000	1.3
MIDA	17,400,404	2,504,095,687	0.69
MILL	34,375,365	4,629,735,953	0.74
MILL-W4	28,070,406	405,440,911	6.92
MILL-W6	9,264,662	868,069,302	1.07
MINT	411,928,925	5,199,034,495	7.92
MINT-W6	10,526,978	230,749,843	4.56
MINT-W7	34,423,528	222,079,701	15.5
MINT-W8	4,784,512	176,113,665	2.72
MINT-W9	6,102,271	161,889,321	3.77
MITSIB	2,789,499	750,374,357	0.37
MJD	2,406,305	860,411,939	0.28
MK	8,350,872	1,091,205,066	0.77
ML	15,052,760	1,064,797,263	1.41

Source: The Stock Exchange of Thailand

Date: 25 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	10,813,851	3,471,054,038	0.31
MOONG	940,201	168,722,633	0.56
MORE	451,873,719	6,530,871,595	6.92
MORE-W2	10,899,862	543,354,319	2.01
MPIC	80,500	1,300,119,176	0.01
MSC	1,614,210	360,000,000	0.45
MTC	120,369,217	2,120,000,000	5.68
MTI	66,458	59,000,000	0.11
MUD	832,532	1,053,386,750	0.08
MVP	4,990,071	200,000,000	2.5
MVP-W1	1,091,350	99,999,969	1.09
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	9,186,075	900,000,000	1.02
NCH	45,804,970	1,245,283,691	3.68
NCL	5,621,801	454,152,248	1.24
NDR	4,701,631	337,523,814	1.39
NEP	68,345,767	2,325,380,588	2.94
NER	40,481,835	1,645,310,946	2.46
NER-W1	1,421,338	202,688,989	0.7
NETBAY	3,001,437	200,000,000	1.5
NEW	1,086	10,000,000	0.01
NEWS	1,295,651,354	75,650,197,648	1.71
NEX	43,479,066	1,674,452,510	2.6
NEX-W2	4,236,751	223,380,898	1.9
NFC	198,697	1,087,833,056	0.02
NFC-W1	35,936	108,781,159	0.03
NINE	77,592,638	365,549,286	21.23
NKI	127,869	35,000,000	0.37
NMG	32,055,918	4,067,970,362	0.79
NNCL	69,849,008	2,048,254,862	3.41
NOBLE	48,146,458	1,369,413,525	3.52
NOBLE-W2	8,868,380	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	15,528,536	1,410,010,250	1.1
NRF-W1	266,105	67,787,469	0.39
NSI	1,085,310	13,900,000	7.81
NSL	11,497,829	300,000,000	3.83
NTV	429,493	160,000,000	0.27
NUSA	211,612,095	8,041,082,611	2.63
NUSA-W4	34,205,983	1,909,339,415	1.79
NVD	51,492,500	1,380,600,017	3.73
NWR	117,161,492	2,585,481,515	4.53

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	16,629,165	1,240,000,000	1.34
OCC	244,490	60,000,000	0.41
OCEAN	16,767,384	1,206,449,039	1.39
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	1,071,360	375,000,000	0.29
OR	227,418,274	12,000,000,000	1.9
ORI	70,164,420	2,452,862,453	2.86
OSP	133,529,919	3,003,750,000	4.45
OTO	6,049,124	280,000,000	2.16
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	9,713,611	1,000,000,000	0.97
PAE	58,057,800	2,770,889,766	2.1
PAF	5,446,776	540,000,000	1.01
PAP	6,876,600	660,000,000	1.04
PATO	1,875,780	142,372,000	1.32
PB	145,910	450,000,000	0.03
PCSGH	790,400	1,525,000,000	0.05
PDG	2,161,626	270,000,000	0.8
PDI	4,006,198	288,868,567	1.39
PDJ	12,283,921	539,026,606	2.28
PE	7,549,600	800,000,000	0.94
PERM	53,294,501	750,011,500	7.11
PERM-W1	8,060,502	249,988,500	3.22
PF	877,047,193	9,534,584,066	9.2
PG	3,400,167	96,000,000	3.54
PHOL	7,074,124	202,500,232	3.49
PICO	268,029	215,294,559	0.12
PIMO	7,047,070	616,465,661	1.14
PIMO-W2	2,456,361	176,131,436	1.39
PJW	9,119,520	574,079,945	1.59
PJW-W1	1,331,833	191,357,566	0.7
PK	2,390,792	520,756,281	0.46
PL	22,040,686	596,509,825	3.69
PLANB	146,023,455	3,882,568,101	3.76
PLANET	25,040,350	374,999,997	6.68
PLAT	121,064,408	2,800,000,000	4.32
PLE	17,831,413	1,361,817,957	1.31
PM	15,442,000	598,245,300	2.58
PMTA	381,892	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	4,839,651	607,199,911	0.8

Source: The Stock Exchange of Thailand

Date: 25 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	7,330,700	422,000,100	1.74
PPP	3,969,600	300,000,000	1.32
PPPM	34,707,552	2,064,199,428	1.68
PPPM-W4	2,383,955	228,834,647	1.04
PPS	41,318,632	859,855,142	4.81
PR9	7,381,424	786,300,000	0.94
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,281,350	340,000,000	2.14
PREB	1,638,837	308,676,462	0.53
PRECHA	151,600	336,000,000	0.05
PRG	502,702	600,000,000	0.08
PRIME	20,637,850	4,254,485,515	0.49
PRIN	17,344,831	1,220,011,755	1.42
PRINC	3,020,000	3,808,570,502	0.08
PRM	42,501,453	2,500,000,000	1.7
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,013,515	316,000,000	0.64
PROS	1,628,212	540,000,000	0.3
PROUD	233,450	641,469,040	0.04
PSH	49,856,118	2,188,504,922	2.28
PSL	166,136,280	1,559,291,862	10.65
PSTC	44,499,336	2,371,949,580	1.88
PT	14,071,156	283,888,942	4.96
PTG	53,870,491	1,670,000,000	3.23
PTL	50,547,068	900,000,000	5.62
PTT	1,498,371,714	28,562,996,250	5.25
PTTEP	232,613,916	3,969,985,400	5.86
PTTGC	372,910,601	4,508,849,117	8.27
PYLON	18,339,759	749,873,396	2.45
Q-CON	1,130,767	400,000,000	0.28
QH	849,254,517	10,714,381,645	7.93
QLT	2,563,215	98,568,485	2.6
QTC	12,655,751	341,092,557	3.71
RAM	53,902	240,000,000	0.02
RATCH	74,353,404	1,450,000,000	5.13
RBF	83,160,565	2,000,000,000	4.16
RCL	68,120,971	828,750,000	8.22
RICHY	2,439,495	1,238,454,634	0.2
RJH	13,736,600	300,000,000	4.58
RML	113,475,138	4,172,484,127	2.72
ROCK	11,225	20,000,000	0.06
ROH	21,135	93,750,000	0.02
ROJNA	19,010,793	2,020,461,863	0.94
RP	2,759,147	200,811,609	1.37

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	22,379,067	1,304,664,125	1.72
RPH	7,029,152	546,000,000	1.29
RS	50,189,271	972,496,946	5.16
RSP	3,260,900	743,000,000	0.44
RS-W4	7,707,761	191,490,733	4.03
RT	3,755,927	1,100,000,000	0.34
RWI	5,300,881	636,365,186	0.83
RWI-W2	12,157,287	318,151,407	3.82
S	187,568,268	6,853,719,395	2.74
S & J	176,795	149,930,828	0.12
S11	6,205,383	613,000,000	1.01
SA	38,303,270	1,185,645,690	3.23
SAAM	4,335,358	300,000,000	1.45
SABINA	4,358,946	347,500,000	1.25
SABUY	26,444,148	1,026,505,000	2.58
SABUY-W1	2,246,583	102,650,408	2.19
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,801,081	2,096,000,000	1.47
SALEE	3,013,080	1,520,484,068	0.2
SAM	15,265,700	1,045,125,093	1.46
SAMART	13,197,026	1,006,504,143	1.31
SAMART-W3	3,860,856	167,711,498	2.3
SAMCO	6,705,612	641,800,446	1.04
SAMTEL	4,662,585	618,000,000	0.75
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	2,212,753	308,543,870	0.72
SAPPE	2,478,117	306,086,680	0.81
SAT	49,897,062	425,193,894	11.74
SAUCE	435,400	360,000,000	0.12
SAWAD	133,306,188	1,373,152,393	9.71
SAWAD-W2	1,937,987	54,923,477	3.53
SAWANG	104,500	24,000,000	0.44
SC	96,106,853	4,188,242,768	2.29
SCB	319,962,895	3,395,632,678	9.42
SCB-P	1,100	3,559,520	0.03
SCC	134,866,233	1,200,000,000	11.24
SCCC	4,398,547	298,000,000	1.48
SCG	209,054	955,000,000	0.02
SCGP	133,363,902	4,292,920,200	3.11
SCI	20,118,001	750,000,000	2.68
SCM	30,150,489	600,000,000	5.03
SCN	9,642,375	1,200,000,000	0.8
SCP	9,778,507	300,000,000	3.26
SDC	28,269,254	11,464,636,628	0.25
SDC-W1	1,297,750	1,731,043,303	0.07
SE	3,323,961	623,997,989	0.53

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	10,606,380	739,707,908	1.43
SEAOIL	3,586,364	649,507,473	0.55
SECURE	121,101	102,741,000	0.12
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,230,371	457,997,899	0.27
SENA	39,550,355	1,435,945,103	2.75
SF	66,586,362	2,131,920,931	3.12
SFLEX	17,574,426	820,000,000	2.14
SFP	19,652	21,000,000	0.09
SFT	2,613,700	440,000,000	0.59
SGF	12,821,364	1,310,000,000	0.98
SGP	35,977,724	1,837,863,000	1.96
SHANG	46,263	130,000,000	0.04
SHR	226,744,535	3,593,640,000	6.31
SIAM	14,016,571	593,125,849	2.36
SICT	4,528,535	400,000,000	1.13
SIMAT	12,194,106	648,564,609	1.88
SIMAT-W3	277,321	37,811,271	0.73
SINGER	6,882,031	498,151,028	1.38
SINGER-W2	286,080	34,858,709	0.82
SIRI	613,629,485	14,876,654,320	4.12
SIS	17,586,519	350,198,655	5.02
SISB	3,547,200	940,000,000	0.38
SITHAI	42,371,276	2,709,904,800	1.56
SK	5,470,400	460,000,000	1.19
SKE	9,684,034	1,116,000,000	0.87
SKN	24,993,800	800,000,000	3.12
SKR	19,311,141	1,999,328,649	0.97
SKY	5,840,757	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	14,600,201	1,200,000,000	1.22
SMART	1,888,344	920,000,480	0.21
SMART-W2	2,368,624	91,999,678	2.57
SMD	8,161,086	214,000,000	3.81
SMIT	8,271,900	530,000,000	1.56
SMK	1,973,638	200,000,000	0.99
SMPC	7,390,476	535,506,333	1.38
SMT	32,780,049	836,479,381	3.92
SMT-W3	5,901,112	209,119,366	2.82
SNC	7,372,932	362,220,339	2.04
SNNP	7,420,909	960,000,000	0.77
SNP	637,288	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,110,060	371,999,971	0.57
SOLAR	36,152,781	544,124,723	6.64
SONIC	26,617,838	550,000,000	4.84

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	6,006,101	274,994,948	2.18
SORKON	5,001,400	323,400,000	1.55
SPA	11,680,493	854,999,928	1.37
SPACK	4,298,011	300,000,000	1.43
SPALI	147,514,195	2,143,079,330	6.88
SPC	441,832	330,000,000	0.13
SPCG	42,753,578	1,055,790,000	4.05
SPG	478,700	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	268,974,930	4,335,902,125	6.2
SPVI	7,769,542	400,000,000	1.94
SQ	18,600,172	1,148,517,200	1.62
SR	1,646,400	676,700,000	0.24
SRICHA	4,055,532	309,879,000	1.31
SSC	188,290	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	10,122,768	1,014,199,683	1
SSP-W1	946,660	101,419,874	0.93
SSP-W2	4,153,195	253,549,180	1.64
SSSC	8,998,530	639,997,880	1.41
SST	2,893,340	526,456,436	0.55
SST-W2	367,832	30,386,062	1.21
STA	135,800,961	1,535,999,998	8.84
STANLY	3,737,616	76,625,000	4.88
STAR	431,579	340,909,972	0.13
STARK	239,946,235	11,906,404,956	2.02
STARK-W1	99,218,914	3,968,798,733	2.5
STC	1,091,900	568,000,000	0.19
STEC	107,738,535	1,525,106,540	7.06
STECH	3,146,201	725,000,000	0.43
STGT	134,129,178	2,863,261,410	4.68
STHAI	7,205,591	1,633,859,004	0.44
STI	1,361,362	268,000,000	0.51
STOWER	248,803,464	26,325,051,760	0.95
STOWER-W3	60,427,022	13,162,525,880	0.46
STPI	40,014,847	1,624,831,478	2.46
SUC	1,089,131	300,000,000	0.36
SUN	15,762,100	644,997,425	2.44
SUPER	807,078,384	27,349,473,107	2.95
SUSCO	17,628,516	1,100,005,556	1.6
SUTHA	15,241,100	300,000,000	5.08
SVH	30,357	100,000,000	0.03
SVI	15,018,648	2,170,616,326	0.69
SVOA	12,303,001	707,000,000	1.74
SWC	2,356,160	322,733,200	0.73
SWC-W1	126,800	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	568,926	433,654,887	0.13
SYNEX	16,112,936	847,361,206	1.9
SYNTEC	44,542,100	1,600,000,000	2.78
T	204,747,744	10,948,438,156	1.87
TACC	55,219,618	608,000,000	9.08
TAE	2,253,862	1,000,000,000	0.23
TAKUNI	18,519,788	800,000,236	2.31
TAPAC	7,962,473	411,863,901	1.93
TAPAC-W4	4,166,094	205,931,725	2.02
TASCO	80,211,097	1,578,361,570	5.08
TBSP	49,200	204,220,357	0.02
TC	6,657,100	330,000,000	2.02
TCAP	83,406,480	1,165,116,577	7.16
TCC	24,867,428	1,279,416,355	1.94
TCCC	664,202	584,714,068	0.11
TCC-W3	2,959,211	92,202,364	3.21
TCC-W4	14,130,478	369,338,742	3.83
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,937,257	105,596,336	4.68
TCMC	6,339,464	763,201,125	0.83
TCOAT	9,400	10,500,000	0.09
TEAM	17,311,948	637,063,385	2.72
TEAMG	4,059,229	680,000,000	0.6
TFG	23,649,264	5,607,572,768	0.42
TFG-W3	2,118,361	560,755,500	0.38
TFI	65,353,978	16,826,223,539	0.39
TFI-W1	17,435,600	3,648,776,457	0.48
TFMAMA	251,634	329,704,014	0.08
TGH	128,016	752,097,832	0.02
TGPRO	60,219,983	4,719,457,066	1.28
TGPRO-W3	41,585,508	1,944,509,396	2.14
TH	13,357,702	965,035,922	1.38
THAI	62,792,694	2,182,771,917	2.88
THANA	329,733	253,212,000	0.13
THANI	199,742,772	5,663,028,199	3.53
THCOM	23,880,897	1,096,101,954	2.18
THE	12,483,626	1,102,061,385	1.13
THG	23,231,495	849,080,000	2.74
THIP	12,886,739	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,078,400	340,000,000	0.61
THRE	79,908,453	4,214,993,832	1.9
THREL	15,799,143	600,000,000	2.63
TIDLOR	41,955,627	2,318,984,570	1.81
TIGER	93,100	460,000,000	0.02
TIP	2,476,851	600,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	11,605,720	482,579,640	2.4
TISCO	80,232,119	800,645,624	10.02
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,946,905	500,000,000	0.39
TKN	96,131,895	1,380,000,000	6.97
TKS	4,383,260	462,226,467	0.95
TKT	7,023,715	237,780,000	2.95
TM	1,637,434	307,999,987	0.53
TMC	631,849	458,773,722	0.14
TMD	3,385,526	150,000,000	2.26
TMI	3,488,795	671,440,890	0.52
TMILL	3,236,260	398,664,061	0.81
TMT	14,419,501	870,758,034	1.66
TMW	440,401	39,900,000	1.1
TNDT	4,262,011	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	2,855,392	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	7,651,903	800,000,000	0.96
TNPC	2,255,898	319,516,823	0.71
TNR	372,400	300,000,000	0.12
TOA	25,329,365	2,029,000,000	1.25
TOG	8,209,000	474,318,000	1.73
TOP	187,000,059	2,040,027,873	9.17
TOPP	57,800	6,000,000	0.96
TPA	264,600	121,500,000	0.22
TPAC	9,643,201	326,549,999	2.95
TPBI	721,200	416,879,900	0.17
TPCH	1,363,901	401,200,000	0.34
TPCS	1,696,100	108,000,000	1.57
TPIPL	291,784,890	19,126,500,000	1.53
TPIPP	153,652,538	8,400,000,000	1.83
TPLAS	1,340,101	270,000,000	0.5
TPOLY	7,219,849	572,759,484	1.26
TPP	53,800	37,500,000	0.14
TPS	769,140	335,999,872	0.23
TQM	6,686,542	300,000,000	2.23
TQR	468,929	230,000,000	0.2
TR	2,847,563	201,600,000	1.41
TRC	247,306,514	9,587,146,838	2.58
TRITN	335,023,985	11,127,551,934	3.01
TRT	3,025,032	308,008,272	0.98
TRU	5,176,223	595,046,931	0.87
TRUBB	9,763,534	681,479,688	1.43
TRUE	1,862,277,503	33,368,195,301	5.58

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,555,900	259,800,000	4.83
TSE	18,077,612	2,117,716,281	0.85
TSF	184,719,563	6,908,046,505	2.67
TSI	89,310,480	1,902,913,766	4.69
TSR	3,860,038	549,682,133	0.7
TSTE	50,690	383,327,181	0.01
TSTH	108,805,010	8,421,540,848	1.29
TTA	137,207,498	1,822,464,564	7.53
TTB	2,076,474,886	96,409,416,880	2.15
TTCL	12,988,069	616,000,043	2.11
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	211,280,033	3,990,000,000	5.3
TU	739,195,754	4,771,815,496	15.49
TVD	31,515,308	895,414,919	3.52
TVI	1,814,286	303,000,000	0.6
TVO	34,202,781	808,610,985	4.23
TVT	12,292,110	800,030,075	1.54
TWP	7,432,333	270,000,000	2.75
TWPC	45,075,643	880,420,930	5.12
TWZ	284,240,814	14,893,427,941	1.91
TYCN	41,572,480	596,748,900	6.97
U	383,746,001	5,613,717,564	6.84
UAC	5,992,487	667,606,199	0.9
UBIS	12,008,520	227,999,991	5.27
UEC	17,463,700	570,510,600	3.06
UKEM	38,338,426	1,236,281,351	3.1
UMI	8,775,575	836,504,741	1.05
UMS	991,865	1,145,199,594	0.09
UNIQ	27,579,181	1,081,016,253	2.55
UOBKH	1,094,682	502,448,570	0.22
UP	107,806	25,000,000	0.43
U-P	445,258,376	26,205,452,290	1.7
UPA	160,124,976	10,130,342,925	1.58
UPF	27,642	7,500,000	0.37
UPOIC	1,438,830	324,050,000	0.44
UREKA	7,701,979	889,755,780	0.87
UREKA-W2	6,720,691	295,381,326	2.28
UT	2,100	45,000,000	0
UTP	35,288,922	650,000,000	5.43
UV	26,399,407	1,911,926,537	1.38
UVAN	13,962,045	940,000,000	1.49
U-W4	792,252,217	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	3,326,300	307,005,200	1.08
VGI	384,417,570	8,611,165,708	4.46

Source: The Stock Exchange of Thailand

Date: 25 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	34,649,525	1,661,334,814	2.09
VIBHA	45,506,982	13,575,865,582	0.34
VIBHA-W3	53,096,369	1,011,623,932	5.25
VIH	7,215,761	570,665,433	1.26
VL	14,879,791	800,000,000	1.86
VL-W1	6,202,489	399,999,337	1.55
VNG	9,903,161	1,735,237,480	0.57
VNT	21,456,429	1,185,193,444	1.81
VPO	8,447,261	940,000,000	0.9
VRANDA	3,376,000	319,681,672	1.06
W	7,951,566	813,913,390	0.98
WACOAL	20,413	120,000,000	0.02
WAVE	21,116,913	785,261,701	2.69
WAVE-W2	4,041,800	158,655,054	2.55
WGE	3,099,611	600,000,000	0.52
WHA	856,395,337	14,946,834,679	5.73
WHAUP	51,888,546	3,825,000,000	1.36
WICE	40,876,625	651,899,500	6.27
WIIK	24,033,387	837,668,731	2.87
WIIK-W2	8,581,750	124,971,656	6.87
WIN	6,079,896	561,144,020	1.08
WINMED	4,642,997	400,000,000	1.16
WINNER	5,103,601	400,000,000	1.28
WORK	23,979,974	441,560,485	5.43
WORLD	1,240,020	7,296,755,699	0.02
WP	2,741,737	518,500,000	0.53
WPH	653,002	600,000,000	0.11
W-W5	398,776,780	4,883,479,841	8.17
XO	6,437,079	424,764,377	1.52
XPG	45,215,406	2,865,670,074	1.58
XPG-W4	6,094,576	324,734,110	1.88
YGG	986,725	180,000,000	0.55
YUASA	795,405	107,625,000	0.74
ZEN	1,278,120	300,000,000	0.43
ZIGA	3,272,264	497,193,400	0.66
ZIGA-W1	2,817,767	242,522,227	1.16