

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,742,402	499,997,946	1.55
3K-BAT	70,193	78,400,000	0.09
7UP	103,829,271	5,143,045,151	2.02
7UP-W4	4,550,729	404,694,220	1.12
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	201,994,338	4,850,000,000	4.16
ABICO	1,908,207	244,397,239	0.78
ABM	2,534,274	300,000,000	0.84
ACAP	1,318,766	316,411,160	0.42
ACC	4,102,055	1,343,055,623	0.31
ACE	340,194,894	10,175,999,960	3.34
ACG	3,232,900	600,000,000	0.54
ADB	20,390,577	659,999,981	3.09
ADD	5,816,123	160,000,000	3.64
ADVANC	171,350,539	2,973,925,791	5.76
AEONTS	17,776,293	250,000,000	7.11
AF	446,800	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	13,436,871	966,893,743	1.39
AH	37,212,396	354,842,012	10.49
AHC	228,409	149,909,264	0.15
AI	64,208,645	2,799,996,084	2.29
AIE	51,699,495	5,232,291,928	0.99
AIE-W2	4,904,200	1,046,436,734	0.47
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,468,011	206,320,897	3.13
AJ	9,663,934	440,000,000	2.2
AJA	84,027,646	4,240,294,744	1.98
AKP	4,248,672	404,000,000	1.05
AKR	19,210,200	1,471,532,856	1.31
ALL	6,261,037	671,632,222	0.93
ALLA	3,605,200	600,000,000	0.6
ALL-W1	1,953,750	139,066,952	1.4
ALT	13,871,784	1,132,227,419	1.23
ALUCON	66,796	43,199,986	0.15
AMA	5,137,614	517,916,773	0.99
AMANAHA	6,717,082	1,035,797,828	0.65
AMARIN	374,407	998,281,590	0.04
AMATA	92,431,068	1,150,000,000	8.04
AMATAV	11,735,056	935,000,000	1.26
AMC	10,727,112	480,096,277	2.23
AMR	1,169,922	600,000,000	0.19
ANAN	63,407,519	3,333,000,000	1.9
AOT	562,002,111	14,285,700,000	3.93
AP	508,393,724	3,145,899,495	16.16

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APCO	8,818,532	600,000,000	1.47
APCS	4,309,906	659,999,862	0.65
APEX	11,135,156	4,034,499,351	0.28
APP	3,030,508	280,000,000	1.08
APURE	42,227,301	958,277,383	4.41
AQ	195,585,849	85,324,811,444	0.23
AQUA	77,752,547	4,593,000,000	1.69
ARIN	9,838,221	600,000,000	1.64
ARIP	1,994,421	466,000,000	0.43
ARROW	475,881	254,910,392	0.19
AS	23,542,089	424,752,224	5.54
ASAP	2,700,389	725,999,972	0.37
ASEFA	2,406,800	550,000,000	0.44
ASIA	3,305,500	320,000,000	1.03
ASIAN	28,979,345	814,087,559	3.56
ASIMAR	2,694,160	258,291,087	1.04
ASK	40,669,695	527,843,460	7.7
ASN	216,335	187,199,953	0.12
ASP	96,166,816	2,105,656,044	4.57
ASW	1,198,961	761,000,000	0.16
AS-W2	1,220,148	79,499,430	1.53
ATP30	10,893,051	682,310,058	1.6
AU	5,506,283	815,623,561	0.68
AUCT	6,651,781	550,000,000	1.21
AWC	737,681,709	32,000,000,000	2.31
AYUD	580,987	389,266,931	0.15
B	43,262,311	1,922,394,037	2.25
B52	24,026,034	2,621,790,027	0.92
B52-W3	2,162,428	240,268,262	0.9
BA	82,193,228	2,100,000,000	3.91
BAFS	9,847,280	637,496,153	1.54
BAM	123,440,585	3,232,042,300	3.82
BANPU	251,296,027	5,074,581,515	4.95
BAY	9,660,214	7,355,761,773	0.13
BBL	450,457,274	1,908,842,894	23.6
BC	7,750,020	507,000,000	1.53
BCH	253,780,598	2,493,747,984	10.18
BCP	71,061,861	1,376,923,157	5.16
BCPG	38,396,743	2,712,241,754	1.42
BCPG-W1	344,830	17,626,476	1.96
BCPG-W2	269,105	89,236,041	0.3
BCT	1,661,945	300,000,000	0.55
BDMS	1,273,112,681	15,892,001,895	8.01
BEAUTY	68,184,778	3,006,868,535	2.27
BEC	141,158,710	2,000,000,000	7.06
BEM	936,608,888	15,285,000,000	6.13

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BFIT	5,368,559	551,247,241	0.97
BGC	18,343,822	694,444,000	2.64
BGRIM	99,868,693	2,606,900,000	3.83
BGT	2,094,736	363,519,904	0.58
BH	59,769,776	794,585,642	7.52
BH-P	100	1,180,865	0.01
BIG	19,592,073	3,528,878,800	0.56
BIZ	13,086,648	400,000,000	3.27
BJC	94,050,572	4,007,796,699	2.35
BJCHI	12,944,650	1,599,690,000	0.81
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,054,028	358,726,992	1.41
BKI	667,642	106,470,000	0.63
BLA	52,534,063	1,707,566,000	3.08
BLAND	838,273,367	17,374,401,054	4.82
BLISS	93,716,461	6,875,544,267	1.36
BM	11,289,900	440,000,125	2.57
BM-W2	2,878,034	146,665,999	1.96
BOL	11,060,500	820,505,500	1.35
BPP	24,914,532	3,047,731,700	0.82
BR	6,427,234	913,446,558	0.7
BROCK	1,780,386	1,025,000,181	0.17
BROOK	199,778,642	8,228,226,901	2.43
BROOK-W5	11,663,147	207,606,534	5.62
BROOK-W6	150,030,090	2,731,152,084	5.49
BROOK-W7	21,947,959	682,787,809	3.21
BRR	1,050,981	812,099,845	0.13
BSBM	28,553,441	1,121,175,000	2.55
BSM	14,931,997	2,130,506,193	0.7
BTNC	1,700	12,000,000	0.01
BTS	1,102,594,695	13,163,182,036	8.38
BTW	2,570,905	756,000,000	0.34
BUI	77,873	29,999,790	0.26
BWG	62,832,352	4,551,118,900	1.38
BYD	9,921,521	1,436,172,145	0.69
BYD-W6	1,037,100	1,500,480,718	0.07
CAZ	2,324,655	293,999,752	0.79
CBG	54,500,316	1,000,000,000	5.45
CCET	75,871,637	4,959,502,708	1.53
CCP	22,606,797	2,768,030,181	0.82
CEN	7,979,071	745,141,929	1.07
CENTEL	35,260,272	1,350,000,000	2.61
CEN-W5	2,860,609	372,376,224	0.77
CFRESH	9,277,085	927,099,200	1
CGD	119,465,524	8,266,128,517	1.45
CGD-W5	41,010,884	1,653,157,161	2.48

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CGH	51,971,540	4,005,547,487	1.3
CGH-W4	70,799,181	1,001,373,122	7.07
CHARAN	231,600	12,000,000	1.93
CHAYO	10,401,988	953,687,188	1.09
CHAYO-W1	464,935	37,540,560	1.24
CHAYO-W2	1,460,466	212,129,263	0.69
CHEWA	7,854,164	1,275,027,883	0.62
CHG	612,773,424	11,000,000,000	5.57
CHO	44,837,154	1,376,364,035	3.26
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	15,041,080	1,066,595,865	1.41
CIG	14,363,313	864,788,682	1.66
CIMBT	128,971,755	34,822,261,748	0.37
CITY	11,787,628	300,000,000	3.93
CK	104,508,835	1,693,896,872	6.17
CKP	119,632,868	8,129,382,729	1.47
CM	4,733,849	381,145,725	1.24
CMAN	8,401,400	960,000,000	0.88
CMC	2,082,385	1,028,570,595	0.2
CMO	12,108,096	255,462,733	4.74
CMR	5,895,101	4,023,125,000	0.15
CNT	33,424,630	1,027,904,144	3.25
COLOR	4,450,552	588,964,618	0.76
COM7	54,002,122	1,200,000,000	4.5
COMAN	7,748,095	134,000,000	5.78
COTTO	107,364,764	5,962,621,233	1.8
CPALL	760,864,161	8,983,101,348	8.47
CPF	471,094,840	8,611,242,385	5.47
CPH	151,719	40,000,000	0.38
CPI	12,186,422	632,752,650	1.93
CPL	15,835,970	439,844,284	3.6
CPN	276,191,688	4,488,000,000	6.15
CPR	457,101	199,000,000	0.23
CPT	12,317,506	900,000,000	1.37
CPW	5,179,853	600,000,000	0.86
CRANE	31,624,967	758,188,031	4.17
CRC	155,036,803	6,031,000,000	2.57
CRD	4,438,081	500,000,000	0.89
CSC	1,350,200	52,000,742	2.6
CSC-P	46	799,258	0.01
CSP	2,842,020	496,168,826	0.57
CSR	12,800	20,500,000	0.06
CSS	14,475,714	1,175,739,089	1.23
CTW	2,450,792	397,906,284	0.62
CWT	12,513,145	630,103,128	1.99

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CWT-W5	148,619	62,993,848	0.24
D	239,745	287,999,711	0.08
DCC	322,889,254	9,125,611,266	3.54
DCON	47,352,792	5,386,340,396	0.88
DDD	2,139,681	317,887,700	0.67
DELTA	32,772,731	1,247,381,614	2.63
DEMCO	74,565,689	730,344,251	10.21
DHOUSE	3,802,700	840,000,000	0.45
DIMET	77,653,400	1,615,123,566	4.81
DIMET-W4	82,878,402	806,553,450	10.28
DITTO	342,931	440,000,000	0.08
DMT	1,349,589	1,181,232,800	0.11
DOD	15,656,288	410,000,493	3.82
DOHOME	40,671,612	2,422,170,022	1.68
DRT	17,305,776	855,033,100	2.02
DTAC	179,386,508	2,367,811,000	7.58
DTCI	2,200	10,000,000	0.02
DUSIT	17,200,116	850,000,000	2.02
DV8	13,591,436	1,430,416,192	0.95
D-W1	370,079	40,000,000	0.93
EA	182,472,928	3,730,000,000	4.89
EASON	4,568,994	566,764,945	0.81
EASTW	54,871,674	1,663,725,149	3.3
ECF	31,457,129	959,487,590	3.28
ECF-W4	3,503,656	191,894,988	1.83
ECL	66,783,207	1,108,859,002	6.02
EE	80,722,801	2,780,000,000	2.9
EFORL	732,791,473	39,978,649,453	1.83
EGCO	32,592,810	526,465,000	6.19
EKH	27,920,601	600,000,000	4.65
EMC	166,970,212	8,433,754,763	1.98
EMC-W6	807,177,849	4,216,746,892	19.14
EP	3,600,426	932,507,097	0.39
EPG	78,655,389	2,800,000,000	2.81
ERW	95,956,333	4,531,559,733	2.12
ERW-W3	6,673,096	359,631,040	1.86
ESSO	106,625,388	3,460,858,000	3.08
ESTAR	51,281,392	5,022,246,185	1.02
ETC	10,138,130	2,240,000,000	0.45
ETE	6,369,405	560,000,000	1.14
EVER	183,763,554	3,884,784,546	4.73
F&D	432,160	17,624,308	2.45
FANCY	7,828,530	615,000,000	1.27
FE	18,000	7,870,000	0.23
FLOYD	2,140,696	360,000,000	0.59
FLOYD-W1	614,751	89,999,956	0.68

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FMT	43,718	48,000,000	0.09
FN	21,751,101	1,000,000,000	2.18
FNS	3,893,800	345,855,440	1.13
FORTH	23,892,700	960,000,000	2.49
FPI	6,903,861	1,513,029,934	0.46
FPT	4,475,359	2,319,277,419	0.19
FSMART	46,834,363	800,000,000	5.85
FSS	42,568,738	581,403,025	7.32
FTE	2,702,772	600,000,000	0.45
FVC	7,025,349	565,142,959	1.24
GBX	149,171,709	1,089,076,392	13.7
GC	1,658,351	200,000,000	0.83
GCAP	2,018,345	300,000,000	0.67
GEL	27,278,091	5,397,877,189	0.51
GENCO	25,332,285	1,122,297,625	2.26
GFPT	41,938,121	1,253,821,000	3.34
GGC	2,982,230	1,023,666,700	0.29
GIFT	3,747,536	330,811,723	1.13
GJS	411,859,555	25,487,134,896	1.62
GL	157,581,361	1,525,538,158	10.33
GLAND	6,701,761	6,499,829,661	0.1
GLOBAL	183,995,095	4,601,671,149	4
GLOCON	26,586,321	2,052,107,803	1.3
GLOCON-W4	15,225,951	596,539,558	2.55
GPI	2,584,900	600,000,000	0.43
GPSC	64,687,146	2,819,729,367	2.29
GRAMMY	455,636	819,949,729	0.06
GRAND	26,839,937	3,615,929,965	0.74
GREEN	7,489,321	818,024,729	0.92
GSC	3,418,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,937,554	960,000,000	0.31
GULF	369,933,915	11,733,149,998	3.15
GUNKUL	336,323,569	8,882,530,974	3.79
GYT	94,107	7,400,000	1.27
HANA	49,000,196	804,878,860	6.09
HARN	2,678,101	584,500,000	0.46
HEMP	12,900,100	2,933,261,050	0.44
HFT	47,557,454	658,434,300	7.22
HMPRO	775,454,941	13,151,198,025	5.9
HPT	2,471,217	662,079,341	0.37
HTC	2,481,704	200,960,500	1.23
HTECH	15,362,337	300,000,340	5.12
HUMAN	18,666,533	680,000,000	2.75
HYDRO	5,353,014	1,536,455,358	0.35
HYDRO-W1	1,990,595	98,116,121	2.03

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ICC	473,900	290,633,730	0.16
ICHI	23,612,382	1,300,000,000	1.82
ICN	37,088,513	450,000,000	8.24
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,481,980	493,499,975	0.3
IHL	15,542,319	592,805,637	2.62
IIG	1,054,749	100,000,000	1.05
III	15,199,574	609,407,775	2.49
III-W1	1,827,775	152,226,837	1.2
ILINK	35,916,633	543,632,325	6.61
ILM	28,771,423	505,000,000	5.7
IMH	2,569,431	215,000,000	1.2
IND	2,096,800	350,000,000	0.6
INET	23,206,853	500,041,575	4.64
INGRS	43,489,701	1,446,942,690	3.01
INOX	66,321,952	7,795,709,100	0.85
INSET	31,565,145	615,999,966	5.12
INSURE	1,000	10,000,000	0.01
INTUCH	186,742,220	3,206,598,547	5.82
IP	3,277,993	288,399,591	1.14
IRC	1,301,928	200,000,000	0.65
IRCP	11,542,557	254,299,746	4.54
IRPC	1,177,180,081	20,434,419,246	5.76
IT	2,060,588	366,398,859	0.56
ITD	345,468,820	5,279,868,944	6.54
ITEL	71,662,401	1,031,330,415	6.95
IVL	359,292,614	5,614,551,908	6.4
J	3,596,488	929,068,467	0.39
JAK	3,054,410	320,000,000	0.95
JAS	379,852,666	8,592,816,071	4.42
JCK	74,842,233	2,171,294,479	3.45
JCKH	31,697,387	929,616,611	3.41
JCKH-W1	2,097,528	223,465,141	0.94
JCK-W6	20,806,452	1,073,369,142	1.94
JCT	205,700	13,500,000	1.52
JKN	4,275,007	607,498,256	0.7
JMART	31,075,751	1,032,583,940	3.01
JMART-W3	259,891	27,159,669	0.96
JMART-W4	969,311	48,364,596	2
JMART-W5	2,143,432	50,983,631	4.2
JMT	25,770,816	1,098,415,627	2.35
JMT-W3	289,923	98,394,501	0.29
JR	427,300	760,000,000	0.06
JSP	30,829,312	4,200,000,000	0.73
JTS	1,417,451	706,457,300	0.2
JUBILE	850,322	174,273,125	0.49

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JUTHA	2,767,429	422,210,411	0.66
J-W1	119,117	21,218,947	0.56
JWD	14,109,587	1,019,999,943	1.38
K	1,028,462	359,999,536	0.29
KAMART	19,692,033	879,998,016	2.24
KASET	1,379,766	278,000,000	0.5
KBANK	462,962,540	2,369,327,593	19.54
KBS	3,893,600	600,000,000	0.65
KC	4,562,529	1,457,004,839	0.31
KCAR	1,634,300	250,000,000	0.65
KCE	84,209,957	1,181,073,296	7.13
KCM	2,728,350	680,000,000	0.4
KDH	4,000	19,384,226	0.02
KEX	16,241,727	1,740,000,000	0.93
KGI	155,617,279	1,991,763,130	7.81
KIAT	16,791,188	3,090,408,680	0.54
KISS	1,378,888	600,000,000	0.23
KK	2,511,687	230,000,000	1.09
KKC	6,934,732	1,500,000,000	0.46
KKP	52,089,878	846,751,109	6.15
KOOL	9,279,722	720,000,000	1.29
KSL	133,032,561	4,410,232,619	3.02
KTB	617,967,081	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	187,074,589	2,578,334,070	7.26
KTIS	32,473,309	3,860,000,010	0.84
KUMWEL	4,587,680	430,000,000	1.07
KUN	2,946,214	686,399,924	0.43
K-W1	463,300	119,999,588	0.39
KWC	100	6,000,000	0
KWG	5,621,009	1,317,059,260	0.43
KWM	2,840,063	420,000,000	0.68
KWM-W1	3,830,793	139,998,338	2.74
KYE	74,391	19,800,000	0.38
L&E	13,212,074	492,040,074	2.69
LALIN	19,326,041	924,999,441	2.09
LANNA	21,312,743	524,999,679	4.06
LDC	1,399,401	600,000,000	0.23
LEE	16,702,589	922,180,251	1.81
LEO	8,599,944	320,000,000	2.69
LH	1,912,933,687	11,949,713,176	16.01
LHFG	63,322,477	21,183,660,594	0.3
LHK	8,089,972	383,000,000	2.11
LIT	1,064,242	221,449,456	0.48
LIT-W1	3,384,926	157,100,152	2.15
LOXLEY	108,741,571	2,264,954,920	4.8

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	14,091,789	750,000,000	1.88
LPN	51,167,367	1,475,698,768	3.47
LRH	48,970	166,682,701	0.03
LST	8,209,071	820,000,000	1
M	10,235,157	920,878,100	1.11
MACO	566,860,741	5,411,980,914	10.47
MAJOR	46,106,799	894,667,502	5.15
MAKRO	18,587,445	4,800,000,000	0.39
MALEE	6,737,619	276,000,000	2.44
MANRIN	65,000	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,800	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,888,068	191,895,141	2.03
MBK	110,257,430	1,712,689,209	6.44
MBKET	3,062,024	570,814,500	0.54
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,466,932	65,066,966	2.25
MC	12,491,582	800,000,000	1.56
M-CHAI	9,700	16,000,000	0.06
MCOT	1,957,432	687,099,210	0.28
MCS	65,368,054	477,000,000	13.7
MDX	5,878,625	475,593,142	1.24
MEGA	51,667,643	871,869,508	5.93
MENA	5,134,644	734,000,000	0.7
META	20,481,685	1,339,661,919	1.53
META-W5	4,907,839	312,530,849	1.57
METCO	180,458	20,898,100	0.86
MFC	1,750,576	125,615,708	1.39
MFEC	8,516,055	441,453,555	1.93
MGT	2,944,301	400,000,000	0.74
MICRO	12,536,398	935,000,000	1.34
MIDA	17,704,104	2,504,095,687	0.71
MILL	29,600,012	4,629,735,953	0.64
MILL-W4	29,066,506	405,440,911	7.17
MILL-W6	9,421,092	868,069,302	1.09
MINT	411,455,818	5,199,034,495	7.91
MINT-W6	12,184,097	230,749,843	5.28
MINT-W7	33,358,646	222,429,601	15
MINT-W8	5,565,558	178,988,980	3.11
MINT-W9	6,176,687	162,211,704	3.81
MITSIB	2,796,499	750,374,357	0.37
MJD	2,447,205	860,411,939	0.28
MK	8,350,872	1,091,205,066	0.77
ML	9,286,110	1,064,797,263	0.87
MODERN	9,473,295	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	8,940,351	3,471,054,038	0.26
MOONG	909,300	168,722,633	0.54
MORE	450,696,719	6,530,871,595	6.9
MORE-W2	11,075,062	543,354,319	2.04
MPIC	80,500	1,300,119,176	0.01
MSC	1,635,710	360,000,000	0.45
MTC	113,521,966	2,120,000,000	5.35
MTI	54,358	59,000,000	0.09
MUD	831,232	1,053,386,750	0.08
MVP	4,967,601	200,000,000	2.48
MVP-W1	1,115,799	99,999,969	1.12
NBC	2,063,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	10,824,448	900,000,000	1.2
NCH	47,383,172	1,245,283,691	3.81
NCL	14,814,941	454,152,248	3.26
NDR	2,979,231	337,523,814	0.88
NEP	68,700,567	2,325,380,588	2.95
NER	61,592,682	1,645,310,946	3.74
NER-W1	1,237,238	202,688,989	0.61
NETBAY	3,704,525	200,000,000	1.85
NEW	1,086	10,000,000	0.01
NEWS	1,319,010,654	75,650,197,648	1.74
NEX	43,188,138	1,674,452,510	2.58
NEX-W2	4,034,151	223,380,898	1.81
NFC	195,004	1,087,833,056	0.02
NFC-W1	30,937	108,781,159	0.03
NINE	77,637,438	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,801,718	4,067,970,362	0.78
NNCL	69,772,280	2,048,254,862	3.41
NOBLE	37,057,212	1,369,413,525	2.71
NOBLE-W2	8,458,080	342,346,246	2.47
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	26,625	10,000,000	0.27
NRF	13,015,547	1,410,010,250	0.92
NRF-W1	265,610	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	8,287,407	300,000,000	2.76
NTV	425,393	160,000,000	0.27
NUSA	198,143,495	8,041,082,611	2.46
NUSA-W4	30,214,183	1,909,339,415	1.58
NVD	51,492,500	1,380,600,017	3.73
NWR	133,462,283	2,585,481,515	5.16
NYT	15,511,930	1,240,000,000	1.25

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	254,090	60,000,000	0.42
OCEAN	22,150,584	1,206,449,039	1.84
OCEAN-W3	6,644,450	603,224,281	1.1
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,071,660	375,000,000	0.29
OR	237,452,962	12,000,000,000	1.98
ORI	73,899,859	2,452,862,453	3.01
OSP	137,789,423	3,003,750,000	4.59
OTO	5,705,924	280,000,000	2.04
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	5,196,122	1,000,000,000	0.52
PAE	58,057,800	2,770,889,766	2.1
PAF	5,083,176	540,000,000	0.94
PAP	5,302,100	660,000,000	0.8
PATO	1,901,780	142,372,000	1.34
PB	145,810	450,000,000	0.03
PCSGH	796,800	1,525,000,000	0.05
PDG	2,142,026	270,000,000	0.79
PDI	4,175,798	288,868,567	1.45
PDJ	12,402,121	539,026,606	2.3
PE	7,549,600	800,000,000	0.94
PERM	56,250,400	750,011,500	7.5
PERM-W1	6,452,202	249,988,500	2.58
PF	883,152,493	9,534,584,066	9.26
PG	3,400,167	96,000,000	3.54
PHOL	5,968,424	202,500,232	2.95
PICO	343,329	215,294,559	0.16
PIMO	6,297,918	616,465,661	1.02
PIMO-W2	3,069,847	176,131,436	1.74
PJW	8,200,620	574,079,945	1.43
PJW-W1	4,606,616	191,357,566	2.41
PK	3,343,591	520,756,281	0.64
PL	21,899,086	596,509,825	3.67
PLANB	146,165,862	3,882,568,101	3.76
PLANET	28,313,350	374,999,997	7.55
PLAT	121,608,608	2,800,000,000	4.34
PLE	20,558,313	1,361,817,957	1.51
PM	15,770,510	598,245,300	2.64
PMTA	368,252	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,400,350	607,199,911	0.89
PORT-W1	216,510	45,999,955	0.47

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	510,850	500,000,000	0.1
PPM	7,449,800	422,000,100	1.77
PPP	3,969,600	300,000,000	1.32
PPPM	39,736,152	2,064,199,428	1.93
PPPM-W4	2,299,788	228,834,647	1
PPS	41,802,812	859,855,142	4.86
PR9	8,136,224	786,300,000	1.03
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	4,530,250	340,000,000	1.33
PREB	1,654,637	308,676,462	0.54
PRECHA	899,600	336,000,000	0.27
PRG	499,201	600,000,000	0.08
PRIME	22,001,100	4,254,485,515	0.52
PRIN	18,337,548	1,220,011,755	1.5
PRINC	3,484,200	3,808,570,502	0.09
PRM	45,269,160	2,500,000,000	1.81
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,583,815	316,000,000	0.5
PROS	1,543,275	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	50,711,032	2,188,504,922	2.32
PSL	164,680,435	1,559,291,862	10.56
PSTC	41,215,936	2,371,949,580	1.74
PT	17,432,256	283,888,942	6.14
PTG	54,884,208	1,670,000,000	3.29
PTL	52,360,333	900,000,000	5.82
PTT	1,508,399,775	28,562,996,250	5.28
PTTEP	234,897,792	3,969,985,400	5.92
PTTGC	396,588,356	4,508,849,117	8.8
PYLON	18,389,059	749,873,396	2.45
Q-CON	1,116,067	400,000,000	0.28
QH	841,962,489	10,714,381,645	7.86
QLT	3,493,515	98,568,485	3.54
QTC	12,717,651	341,092,557	3.73
RAM	51,900	240,000,000	0.02
RATCH	72,693,283	1,450,000,000	5.01
RBF	97,971,465	2,000,000,000	4.9
RCL	75,404,520	828,750,000	9.1
RICHY	2,232,750	1,238,454,634	0.18
RJH	10,886,700	300,000,000	3.63
RML	109,043,139	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	19,756,893	2,020,461,863	0.98
RP	2,869,147	200,811,609	1.43
RPC	20,522,866	1,304,664,125	1.57

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	3,919,252	546,000,000	0.72
RS	56,803,236	972,496,946	5.84
RSP	3,238,300	743,000,000	0.44
RS-W4	11,076,521	191,490,733	5.78
RT	3,365,127	1,100,000,000	0.31
RWI	7,189,878	636,365,186	1.13
RWI-W2	11,809,539	318,151,407	3.71
S	185,381,071	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	6,396,783	613,000,000	1.04
SA	37,343,970	1,185,645,690	3.15
SAAM	4,796,258	300,000,000	1.6
SABINA	5,056,880	347,500,000	1.46
SABUY	21,856,230	1,026,505,000	2.13
SABUY-W1	1,819,496	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,564,481	2,096,000,000	1.12
SALEE	3,343,880	1,520,484,068	0.22
SAM	13,544,203	1,045,125,093	1.3
SAMART	12,878,766	1,006,504,143	1.28
SAMART-W3	4,344,206	167,711,498	2.59
SAMCO	6,671,578	641,800,446	1.04
SAMTEL	4,643,387	618,000,000	0.75
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,565,453	308,543,870	0.51
SAPPE	2,082,817	306,086,680	0.68
SAT	50,018,394	425,193,894	11.76
SAUCE	436,000	360,000,000	0.12
SAWAD	128,059,347	1,373,152,393	9.33
SAWAD-W2	1,920,587	54,923,477	3.5
SAWANG	104,500	24,000,000	0.44
SC	97,744,253	4,188,242,768	2.33
SCB	321,089,147	3,395,632,678	9.46
SCB-P	1,100	3,559,520	0.03
SCC	134,791,774	1,200,000,000	11.23
SCCC	4,400,047	298,000,000	1.48
SCG	209,254	955,000,000	0.02
SCGP	131,756,993	4,292,920,200	3.07
SCI	18,124,501	750,000,000	2.42
SCM	33,882,489	600,000,000	5.65
SCN	8,791,175	1,200,000,000	0.73
SCP	10,814,207	300,000,000	3.6
SDC	22,184,742	11,435,396,862	0.19
SDC-W1	781,350	1,731,043,303	0.05
SE	3,750,461	623,997,989	0.6
SEAFCO	10,963,160	739,707,908	1.48

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,468,564	649,507,473	0.53
SECURE	273,711	102,741,000	0.27
SE-ED	2,298,163	391,944,418	0.59
SELIC	1,335,671	457,997,899	0.29
SENA	39,488,854	1,435,945,103	2.75
SF	60,856,321	2,131,920,931	2.85
SFLEX	21,337,016	820,000,000	2.6
SFP	20,052	21,000,000	0.1
SFT	1,527,800	440,000,000	0.35
SGF	7,695,664	1,310,000,000	0.59
SGP	34,802,674	1,837,863,000	1.89
SHANG	46,463	130,000,000	0.04
SHR	222,320,097	3,593,640,000	6.19
SIAM	13,701,600	593,125,849	2.31
SICT	5,014,935	400,000,000	1.25
SIMAT	15,735,094	648,564,609	2.43
SIMAT-W3	300,821	37,811,271	0.8
SINGER	7,348,812	498,151,028	1.48
SINGER-W2	276,180	34,858,709	0.79
SIRI	586,488,651	14,876,654,320	3.94
SIS	19,530,719	350,198,655	5.58
SISB	3,386,100	940,000,000	0.36
SITHAI	33,619,793	2,709,904,800	1.24
SK	3,281,400	460,000,000	0.71
SKE	9,816,235	1,116,000,000	0.88
SKN	12,898,100	800,000,000	1.61
SKR	18,835,241	1,999,328,649	0.94
SKY	5,870,057	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	10,368,100	1,200,000,000	0.86
SMART	1,833,144	920,000,480	0.2
SMART-W2	3,670,224	91,999,678	3.99
SMD	8,219,135	214,000,000	3.84
SMIT	8,272,600	530,000,000	1.56
SMK	1,963,538	200,000,000	0.98
SMPC	7,107,575	535,506,333	1.33
SMT	36,586,149	836,479,381	4.37
SMT-W3	5,832,212	209,119,366	2.79
SNC	6,209,332	362,220,339	1.71
SNNP	9,882,801	960,000,000	1.03
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,138,290	371,999,971	0.57
SOLAR	26,945,881	544,124,723	4.95
SONIC	29,245,973	550,000,000	5.32
SONIC-W1	5,409,001	274,994,948	1.97

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	5,666,530	323,400,000	1.75
SPA	13,939,889	854,999,928	1.63
SPACK	3,374,811	300,000,000	1.12
SPALI	144,041,338	2,143,079,330	6.72
SPC	441,030	330,000,000	0.13
SPCG	43,848,878	1,055,790,000	4.15
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	249,473,079	4,335,902,125	5.75
SPVI	9,068,842	400,000,000	2.27
SQ	19,871,172	1,148,517,200	1.73
SR	1,497,000	676,700,000	0.22
SRICHA	4,873,715	309,879,000	1.57
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	9,048,668	1,014,199,683	0.89
SSP-W1	943,460	101,419,874	0.93
SSP-W2	3,774,095	253,549,180	1.49
SSSC	9,005,130	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	322,731	30,386,062	1.06
STA	149,564,987	1,535,999,998	9.74
STANLY	3,676,389	76,625,000	4.8
STAR	431,579	340,909,972	0.13
STARK	236,840,652	11,906,404,956	1.99
STARK-W1	88,562,814	3,968,798,733	2.23
STC	1,266,800	568,000,000	0.22
STEC	96,262,035	1,525,106,540	6.31
STECH	3,236,605	725,000,000	0.45
STGT	140,445,461	2,863,261,410	4.91
STHAI	7,205,591	1,633,859,004	0.44
STI	1,461,362	268,000,000	0.55
STOWER	119,968,773	26,325,051,760	0.46
STOWER-W3	22,417,901	13,162,525,880	0.17
STPI	40,281,047	1,624,831,478	2.48
SUC	1,093,531	300,000,000	0.36
SUN	25,920,380	644,997,425	4.02
SUPER	750,026,593	27,349,473,107	2.74
SUSCO	17,893,716	1,100,005,556	1.63
SUTHA	15,237,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	22,588,848	2,170,616,326	1.04
SVOA	12,675,400	707,000,000	1.79
SWC	2,562,045	322,733,200	0.79
SWC-W1	126,800	127,253,798	0.1
SYMC	571,026	433,654,887	0.13

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	16,398,733	847,361,206	1.94
SYNTEC	43,880,600	1,600,000,000	2.74
T	201,175,544	10,948,438,156	1.84
TACC	53,493,918	608,000,000	8.8
TAE	2,327,262	1,000,000,000	0.23
TAKUNI	16,533,288	800,000,236	2.07
TAPAC	7,630,673	411,863,901	1.85
TAPAC-W4	4,760,694	205,931,725	2.31
TASCO	81,347,712	1,578,361,570	5.15
TBSP	49,200	204,220,357	0.02
TC	6,642,600	330,000,000	2.01
TCAP	80,644,246	1,165,116,547	6.92
TCC	22,969,328	1,279,416,355	1.8
TCCC	683,502	584,714,068	0.12
TCC-W3	2,484,811	92,202,364	2.69
TCC-W4	14,187,878	369,338,742	3.84
TCC-W5	2,289,489	98,408,417	2.33
TCJ	4,872,357	105,596,336	4.61
TCMC	5,676,664	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	16,111,648	637,063,385	2.53
TEAMG	4,402,329	680,000,000	0.65
TFG	24,409,764	5,607,572,768	0.44
TFG-W3	2,142,371	560,755,500	0.38
TFI	70,502,578	16,826,223,539	0.42
TFI-W1	18,285,500	3,648,776,457	0.5
TFMAMA	247,534	329,704,014	0.08
TGH	131,316	752,097,832	0.02
TGPRO	50,203,733	4,719,457,066	1.06
TGPRO-W3	33,491,409	1,944,509,396	1.72
TH	12,769,350	965,035,922	1.32
THAI	62,792,694	2,182,771,917	2.88
THANA	307,733	253,212,000	0.12
THANI	202,965,431	5,663,028,199	3.58
THCOM	27,212,096	1,096,101,954	2.48
THE	11,091,226	1,102,061,385	1.01
THG	22,059,106	849,080,000	2.6
THIP	12,891,669	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	1,505,000	340,000,000	0.44
THRE	80,284,653	4,214,993,832	1.9
THREL	16,577,342	600,000,000	2.76
TIDLOR	41,708,955	2,318,984,570	1.8
TIGER	96,500	460,000,000	0.02
TIP	3,493,745	600,000,000	0.58
TIPCO	11,260,732	482,579,640	2.33

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	76,864,451	800,645,624	9.6
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,957,205	500,000,000	0.39
TKN	95,278,535	1,380,000,000	6.9
TKS	5,419,460	462,226,467	1.17
TKT	6,805,204	237,780,000	2.86
TM	1,126,934	307,999,987	0.37
TMC	732,849	458,773,722	0.16
TMD	3,397,026	150,000,000	2.26
TMI	3,582,295	671,440,890	0.53
TMILL	3,223,760	398,664,061	0.81
TMT	13,496,201	870,758,034	1.55
TMW	442,201	39,900,000	1.11
TNDT	4,053,210	220,683,870	1.84
TNH	1,031,215	180,000,000	0.57
TNITY	2,848,992	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	6,836,403	800,000,000	0.85
TNPC	6,329,264	319,516,823	1.98
TNR	381,000	300,000,000	0.13
TOA	26,259,377	2,029,000,000	1.29
TOG	6,282,971	474,318,000	1.32
TOP	196,685,734	2,040,027,873	9.64
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,024,101	326,549,999	3.07
TPBI	761,000	416,879,900	0.18
TPCH	1,432,501	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	283,197,090	19,126,500,000	1.48
TPIPP	151,456,156	8,400,000,000	1.8
TPLAS	1,968,205	270,000,000	0.73
TPOLY	8,262,649	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	902,740	335,999,872	0.27
TQM	7,410,482	300,000,000	2.47
TQR	474,929	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	245,882,914	9,587,146,838	2.56
TRITN	326,227,385	11,127,551,934	2.93
TRT	3,090,132	308,008,272	1
TRU	5,180,023	595,046,931	0.87
TRUBB	8,439,734	681,479,688	1.24
TRUE	1,827,036,888	33,368,195,301	5.48
TSC	12,565,600	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	26,449,712	2,117,716,281	1.25
TSF	184,719,563	6,908,046,505	2.67
TSI	89,297,380	1,902,913,766	4.69
TSR	1,601,538	549,682,133	0.29
TSTE	56,290	383,327,181	0.01
TSTH	108,056,507	8,421,540,848	1.28
TTA	146,926,803	1,822,464,564	8.06
TTB	2,131,358,787	96,409,416,880	2.21
TTCL	12,772,869	616,000,043	2.07
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,359,528	3,990,000,000	5.27
TU	697,511,612	4,771,815,496	14.62
TVD	28,439,008	895,414,919	3.18
TVI	1,860,740	303,000,000	0.61
TVO	33,229,673	808,610,985	4.11
TVT	12,232,710	800,030,075	1.53
TWP	7,577,733	270,000,000	2.81
TWPC	43,783,943	880,420,930	4.97
TWZ	175,086,164	14,893,427,941	1.18
TYCN	40,485,780	596,748,900	6.78
U	376,885,369	5,613,717,564	6.71
UAC	5,974,387	667,606,199	0.89
UBIS	11,914,520	227,999,991	5.23
UEC	16,326,000	570,510,600	2.86
UKEM	65,807,205	1,236,281,351	5.32
UMI	8,647,575	836,504,741	1.03
UMS	1,147,365	1,145,199,594	0.1
UNIQ	29,227,361	1,081,016,253	2.7
UOBKH	1,121,282	502,448,570	0.22
UP	112,606	25,000,000	0.45
U-P	430,743,976	26,205,452,290	1.64
UPA	293,415,880	10,130,342,925	2.9
UPF	27,242	7,500,000	0.36
UPOIC	1,408,030	324,050,000	0.43
UREKA	7,557,279	889,755,780	0.85
UREKA-W2	6,482,992	295,381,326	2.19
UT	2,100	45,000,000	0
UTP	39,423,778	650,000,000	6.07
UV	26,171,707	1,911,926,537	1.37
UVAN	14,364,545	940,000,000	1.53
U-W4	791,965,187	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	3,840,400	307,005,200	1.25
VGI	359,291,936	8,611,165,708	4.17
VGI-W2	35,536,925	1,661,334,814	2.14

Source: The Stock Exchange of Thailand

Date: 16 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	5,745,100	2,191,983,300	0.26
VIBHA	50,911,182	13,575,865,582	0.38
VIBHA-W3	53,354,167	1,011,623,932	5.27
VIH	7,717,631	570,665,433	1.35
VL	17,372,780	800,000,000	2.17
VL-W1	6,876,089	399,999,337	1.72
VNG	11,110,361	1,735,237,480	0.64
VNT	20,884,444	1,185,193,444	1.76
VPO	5,802,953	940,000,000	0.62
VRANDA	3,388,100	319,681,672	1.06
W	5,831,666	813,913,390	0.72
WACOAL	20,413	120,000,000	0.02
WAVE	22,406,913	785,261,701	2.85
WAVE-W2	4,041,800	158,655,054	2.55
WGE	3,305,511	600,000,000	0.55
WHA	849,495,217	14,946,834,679	5.68
WHAUP	56,576,146	3,825,000,000	1.48
WICE	52,004,861	651,899,500	7.98
WIIK	24,071,587	577,427,042	4.17
WIIK-W2	8,857,250	124,971,656	7.09
WIN	5,301,496	561,144,020	0.94
WINMED	4,698,931	400,000,000	1.17
WINNER	2,560,448	400,000,000	0.64
WORK	27,186,816	441,560,485	6.16
WORLD	1,240,020	7,296,755,699	0.02
WP	2,185,937	518,500,000	0.42
WPH	677,202	600,000,000	0.11
WR	63,594	2,490,585,084	0
W-W5	389,969,949	4,883,479,841	7.99
XO	6,141,679	424,764,377	1.45
XPG	49,192,832	2,865,670,074	1.72
XPG-W4	6,214,078	324,734,110	1.91
YCI	20,100	182,036,710	0.01
YGG	1,139,120	180,000,000	0.63
YUASA	597,205	107,625,000	0.55
ZEN	1,334,620	300,000,000	0.44
ZIGA	2,956,933	497,193,400	0.59
ZIGA-W1	3,054,667	242,522,227	1.26