

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,130,978	499,997,946	1.63
3K-BAT	70,193	78,400,000	0.09
7UP	147,852,023	5,143,045,151	2.87
7UP-W4	2,970,835	404,694,220	0.73
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	176,095,708	4,850,000,000	3.63
ABICO	1,903,807	244,397,239	0.78
ABM	2,728,384	300,000,000	0.91
ACAP	1,619,166	316,411,160	0.51
ACC	4,351,304	1,343,055,623	0.32
ACE	289,207,680	10,175,999,960	2.84
ACG	3,592,600	600,000,000	0.6
ADB	22,039,016	659,999,981	3.34
ADD	5,614,021	160,000,000	3.51
ADVANC	175,665,864	2,973,925,791	5.91
AEC	8,963,411	1,436,172,145	0.62
AEC-W6	1,336,000	1,500,480,718	0.09
AEONTS	16,829,486	250,000,000	6.73
AF	850,400	1,600,000,000	0.05
AFC	63,220	45,574,266	0.14
AGE	6,202,271	966,893,743	0.64
AH	34,550,686	354,842,012	9.74
AHC	224,109	149,909,264	0.15
AI	50,313,758	2,799,996,084	1.8
AIE	28,693,966	5,232,291,928	0.55
AIE-W2	4,691,542	1,046,436,734	0.45
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,127,536	206,320,897	2.97
AJ	9,789,434	440,000,000	2.22
AJA	78,106,146	4,240,294,744	1.84
AKP	2,662,672	404,000,000	0.66
AKR	11,392,405	1,471,532,856	0.77
ALL	2,705,137	671,632,222	0.4
ALLA	4,186,700	600,000,000	0.7
ALL-W1	1,948,550	139,066,952	1.4
ALT	14,513,263	1,132,227,419	1.28
ALUCON	66,796	43,199,986	0.15
AMA	5,682,774	517,916,773	1.1
AMANAH	5,703,156	1,035,797,828	0.55
AMARIN	255,507	998,281,590	0.03
AMATA	93,861,700	1,150,000,000	8.16
AMATAV	11,735,606	935,000,000	1.26
AMC	10,613,812	480,096,277	2.21
ANAN	58,043,819	3,333,000,000	1.74
AOT	572,241,559	14,285,700,000	4.01
AP	504,685,328	3,145,899,495	16.04

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APCO	8,830,091	600,000,000	1.47
APCS	5,586,415	659,999,862	0.85
APEX	11,135,156	3,999,800,433	0.28
APP	3,299,508	280,000,000	1.18
APURE	28,472,801	958,277,383	2.97
AQ	197,936,749	85,324,811,444	0.23
AQUA	79,158,747	4,593,000,000	1.72
ARIN	6,684,507	600,000,000	1.11
ARIP	1,957,000	466,000,000	0.42
ARROW	477,981	254,910,392	0.19
AS	29,739,711	424,752,224	7
ASAP	3,168,689	725,999,972	0.44
ASEFA	3,032,300	550,000,000	0.55
ASIA	3,302,100	320,000,000	1.03
ASIAN	33,113,646	814,087,559	4.07
ASIMAR	2,383,461	258,291,087	0.92
ASK	41,088,664	527,843,460	7.78
ASN	209,635	187,199,953	0.11
ASP	126,108,616	2,105,656,044	5.99
ASW	1,278,661	761,000,000	0.17
AS-W2	1,177,255	79,499,430	1.48
ATP30	10,969,051	682,310,058	1.61
AU	5,780,583	815,623,561	0.71
AUCT	5,614,791	550,000,000	1.02
AWC	745,911,562	32,000,000,000	2.33
AYUD	571,987	389,266,931	0.15
B	58,008,558	1,922,394,037	3.02
B52	38,039,191	2,621,790,027	1.45
B52-W3	2,713,028	240,268,262	1.13
BA	86,212,822	2,100,000,000	4.11
BAFS	9,910,890	637,496,153	1.55
BAM	129,646,001	3,232,042,300	4.01
BANPU	310,223,660	5,074,581,515	6.11
BAY	7,972,264	7,355,761,773	0.11
BBL	445,949,201	1,908,842,894	23.36
BC	7,115,520	507,000,000	1.4
BCH	224,563,779	2,493,747,984	9.01
BCP	72,144,599	1,376,923,157	5.24
BCPG	33,297,540	2,712,241,754	1.23
BCPG-W1	346,730	17,626,476	1.97
BCPG-W2	271,012	89,236,041	0.3
BCT	1,661,945	300,000,000	0.55
BDMS	1,285,597,211	15,892,001,895	8.09
BEAUTY	70,772,288	3,006,868,535	2.35
BEC	137,037,006	2,000,000,000	6.85
BEM	949,745,713	15,285,000,000	6.21
BFIT	3,875,009	551,247,241	0.7

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BGC	14,583,666	694,444,000	2.1
BGRIM	109,337,105	2,606,900,000	4.19
BGT	2,084,736	363,519,904	0.57
BH	60,153,880	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	19,464,173	3,528,878,800	0.55
BIZ	9,254,103	400,000,000	2.31
BJC	98,135,373	4,007,796,699	2.45
BJCHI	13,310,650	1,599,690,000	0.83
BKD	2,810,471	1,076,210,468	0.26
BKD-W2	4,348,528	358,726,992	1.21
BKI	710,414	106,470,000	0.67
BLA	55,472,958	1,707,566,000	3.25
BLAND	846,570,587	17,374,401,054	4.87
BLISS	93,716,461	6,875,544,267	1.36
BM	11,001,400	440,000,125	2.5
BM-W2	3,054,834	146,665,999	2.08
BOL	11,200,800	820,505,500	1.37
BPP	25,168,792	3,047,731,700	0.83
BR	9,210,834	913,446,558	1.01
BROCK	1,785,786	1,025,000,181	0.17
BROOK	275,507,282	8,228,226,901	3.35
BROOK-W5	12,367,347	207,606,534	5.96
BROOK-W6	152,699,742	2,731,152,084	5.59
BROOK-W7	22,260,913	682,787,809	3.26
BRR	1,647,581	812,099,845	0.2
BSBM	30,914,701	1,121,175,000	2.76
BSM	15,375,797	2,130,506,193	0.72
BTNC	1,700	12,000,000	0.01
BTS	1,156,522,695	13,163,182,036	8.79
BTW	2,088,405	756,000,000	0.28
BUI	77,373	29,999,790	0.26
BWG	48,828,452	4,551,118,900	1.07
CAZ	2,481,230	293,999,752	0.84
CBG	51,625,487	1,000,000,000	5.16
CCET	68,494,037	4,956,632,333	1.38
CCP	20,774,389	2,768,030,181	0.75
CEN	8,609,471	745,141,929	1.16
CENDEL	37,912,840	1,350,000,000	2.81
CEN-W5	2,123,309	372,376,224	0.57
CFRESH	9,113,085	927,099,200	0.98
CGD	121,365,924	8,266,128,517	1.47
CGD-W5	48,327,244	1,653,157,161	2.92
CGH	52,696,540	4,005,547,487	1.32
CGH-W4	71,676,439	1,001,373,122	7.16
CHARAN	231,600	12,000,000	1.93
CHAYO	10,944,524	953,687,188	1.15

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CHAYO-W1	447,535	37,540,560	1.19
CHAYO-W2	1,464,767	212,129,263	0.69
CHEWA	12,280,164	1,275,027,883	0.96
CHG	632,778,638	11,000,000,000	5.75
CHO	46,037,154	1,362,299,339	3.38
CHOTI	19,937	7,500,000	0.27
CHOW	1,102,992	800,000,000	0.14
CI	15,106,355	1,066,595,865	1.42
CIG	15,719,713	864,788,682	1.82
CIMBT	128,652,883	34,822,261,748	0.37
CITY	11,877,628	300,000,000	3.96
CK	110,077,330	1,693,896,872	6.5
CKP	122,441,220	8,129,382,729	1.51
CM	4,754,578	381,145,725	1.25
CMAN	8,430,800	960,000,000	0.88
CMC	2,019,385	1,028,570,595	0.2
CMO	12,099,696	255,462,733	4.74
CMR	6,106,097	4,023,125,000	0.15
CNT	33,395,530	1,027,904,144	3.25
COLOR	3,514,352	588,964,618	0.6
COM7	56,486,337	1,200,000,000	4.71
COMAN	8,856,202	134,000,000	6.61
COTTO	97,303,205	5,962,621,233	1.63
CPALL	773,635,297	8,983,101,348	8.61
CPF	487,215,597	8,611,242,385	5.66
CPH	151,919	40,000,000	0.38
CPI	12,564,922	632,752,650	1.99
CPL	15,791,570	439,844,284	3.59
CPN	276,377,321	4,488,000,000	6.16
CPR	456,901	199,000,000	0.23
CPT	12,473,906	900,000,000	1.39
CPW	7,331,505	600,000,000	1.22
CRANE	31,053,970	758,188,031	4.1
CRC	162,984,544	6,031,000,000	2.7
CRD	4,441,081	500,000,000	0.89
CSC	1,336,700	52,000,742	2.57
CSC-P	46	799,258	0.01
CSP	1,731,120	496,168,826	0.35
CSR	12,800	20,500,000	0.06
CSS	15,760,414	1,175,739,089	1.34
CTW	2,486,392	397,906,284	0.62
CWT	13,929,195	630,103,128	2.21
CWT-W5	127,619	62,993,848	0.2
D	245,445	287,999,711	0.09
DCC	370,496,720	9,125,611,266	4.06
DCON	51,220,392	5,386,340,396	0.95
DDD	2,622,880	317,887,700	0.83

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DELTA	33,989,945	1,247,381,614	2.72
DEMCO	58,324,489	730,344,251	7.99
DHOUSE	3,058,300	840,000,000	0.36
DIMET	54,674,700	1,615,123,566	3.39
DIMET-W3	-	466,923	-
DIMET-W4	48,364,702	806,553,450	6
DITTO	671,431	440,000,000	0.15
DMT	1,410,989	1,181,232,800	0.12
DOD	15,688,488	410,000,493	3.83
DOHOME	46,733,445	2,422,170,022	1.93
DRT	18,041,936	855,033,100	2.11
DTAC	201,245,921	2,367,811,000	8.5
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,616	850,000,000	2.02
DV8	13,365,936	1,430,416,192	0.93
D-W1	130,079	40,000,000	0.33
EA	171,434,236	3,730,000,000	4.6
EASON	4,856,994	566,764,945	0.86
EASTW	54,388,290	1,663,725,149	3.27
ECF	31,243,826	959,487,590	3.26
ECF-W4	3,641,856	191,894,988	1.9
ECL	55,876,507	1,108,859,002	5.04
EE	65,677,801	2,780,000,000	2.36
EFORL	844,219,122	39,978,649,453	2.11
EGCO	31,467,220	526,465,000	5.98
EKH	25,022,101	600,000,000	4.17
EMC	172,743,956	8,433,754,763	2.05
EMC-W6	805,699,949	4,216,746,892	19.11
EP	4,668,440	932,507,097	0.5
EPG	84,956,489	2,800,000,000	3.03
ERW	96,019,853	4,531,559,733	2.12
ERW-W3	6,760,925	359,631,040	1.88
ESSO	115,352,576	3,460,858,000	3.33
ESTAR	51,973,292	5,022,246,185	1.03
ETC	13,175,950	2,240,000,000	0.59
ETE	6,955,305	560,000,000	1.24
EVER	178,041,654	3,884,784,546	4.58
F&D	430,860	17,624,308	2.44
FANCY	7,367,700	615,000,000	1.2
FE	18,000	7,870,000	0.23
FLOYD	1,970,496	360,000,000	0.55
FLOYD-W1	259,651	89,999,956	0.29
FMT	43,918	48,000,000	0.09
FN	21,502,201	1,000,000,000	2.15
FNS	4,472,400	345,855,440	1.29
FORTH	22,833,200	960,000,000	2.38
FPI	7,092,561	1,513,029,934	0.47

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FPT	4,461,659	2,319,277,419	0.19
FSMART	45,191,563	800,000,000	5.65
FSS	49,775,661	581,403,025	8.56
FTE	2,650,854	600,000,000	0.44
FVC	10,394,949	565,142,959	1.84
GBX	150,055,509	1,089,076,392	13.78
GC	1,782,056	200,000,000	0.89
GCAP	1,990,235	300,000,000	0.66
GEL	32,921,293	5,397,877,189	0.61
GENCO	29,362,085	1,122,297,625	2.62
GFPT	38,676,900	1,253,821,000	3.08
GGC	3,717,730	1,023,666,700	0.36
GIFT	4,125,236	330,811,723	1.25
GJS	426,521,055	25,487,134,896	1.67
GL	157,581,361	1,525,538,158	10.33
GLAND	6,698,961	6,499,829,661	0.1
GLOBAL	170,630,114	4,601,671,149	3.71
GLOCON	48,845,221	2,052,107,803	2.38
GLOCON-W4	14,077,851	596,539,558	2.36
GPI	2,748,500	600,000,000	0.46
GPSC	70,437,724	2,819,729,367	2.5
GRAMMY	473,736	819,949,729	0.06
GRAND	28,033,037	3,615,929,965	0.78
GREEN	6,208,869	818,024,729	0.76
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,698,254	960,000,000	0.28
GULF	350,964,856	11,733,149,998	2.99
GUNKUL	258,330,206	8,882,530,974	2.91
GYT	94,107	7,400,000	1.27
HANA	49,948,901	804,878,860	6.21
HARN	2,696,401	584,500,000	0.46
HEMP	17,317,743	2,933,261,050	0.59
HFT	47,859,433	658,434,300	7.27
HMPRO	776,432,913	13,151,198,025	5.9
HPT	2,273,791	662,079,341	0.34
HTC	2,660,704	200,960,500	1.32
HTECH	17,483,800	300,000,340	5.83
HUMAN	17,744,783	680,000,000	2.61
HYDRO	5,327,414	1,536,455,358	0.35
HYDRO-W1	1,788,292	98,116,121	1.82
ICC	471,900	290,633,730	0.16
ICHI	26,119,147	1,300,000,000	2.01
ICN	32,316,226	450,000,000	7.18
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,490,680	493,499,975	0.3
IHL	15,562,719	592,805,637	2.63

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IIG	1,079,156	100,000,000	1.08
III	18,454,835	609,407,775	3.03
III-W1	1,322,875	152,226,837	0.87
ILINK	25,699,673	543,632,325	4.73
ILM	29,120,623	505,000,000	5.77
IMH	1,484,624	215,000,000	0.69
IND	2,448,200	350,000,000	0.7
INET	21,848,153	500,041,575	4.37
INGRS	41,067,101	1,446,942,690	2.84
INOX	67,822,052	7,795,709,100	0.87
INSET	42,956,578	615,999,966	6.97
INSURE	1,000	10,000,000	0.01
INTUCH	392,838,521	3,206,598,547	12.25
IP	3,627,122	288,399,591	1.26
IRC	1,302,328	200,000,000	0.65
IRCP	13,012,657	254,299,746	5.12
IRPC	1,148,297,414	20,434,419,246	5.62
IT	2,235,888	366,398,859	0.61
ITD	362,266,671	5,279,868,944	6.86
ITEL	28,746,001	1,031,330,415	2.79
IVL	377,871,146	5,614,551,908	6.73
J	3,953,388	929,068,467	0.43
JAK	3,147,910	320,000,000	0.98
JAS	401,002,682	8,592,816,071	4.67
JCK	73,860,833	2,171,294,479	3.4
JCKH	30,246,927	910,621,872	3.32
JCKH-W1	7,725,005	223,465,141	3.46
JCK-W6	20,898,962	1,073,369,142	1.95
JCT	205,700	13,500,000	1.52
JKN	4,561,612	607,498,256	0.75
JMART	30,772,078	1,032,583,940	2.98
JMART-W3	256,491	27,159,669	0.94
JMART-W4	1,038,611	48,364,596	2.15
JMART-W5	2,143,432	-	-
JMT	26,899,092	1,098,415,627	2.45
JMT-W2	240,517	17,672,689	1.36
JMT-W3	276,223	98,394,501	0.28
JR	686,400	760,000,000	0.09
JSP	32,149,812	4,200,000,000	0.77
JTS	1,594,421	706,457,300	0.23
JUBILE	887,222	174,273,125	0.51
JUTHA	4,362,529	422,210,411	1.03
J-W1	115,217	21,218,947	0.54
JWD	17,405,504	1,019,999,943	1.71
K	928,065	359,999,536	0.26
KAMART	19,866,533	879,998,016	2.26
KASET	1,349,656	278,000,000	0.49

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KBANK	478,023,674	2,369,327,593	20.18
KBS	4,150,100	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,638,300	250,000,000	0.66
KCE	81,549,124	1,181,073,296	6.9
KCM	2,478,150	680,000,000	0.36
KDH	3,700	19,384,226	0.02
KEX	16,670,951	1,740,000,000	0.96
KGI	174,643,279	1,991,763,130	8.77
KIAT	21,567,088	3,090,408,680	0.7
KISS	1,819,728	600,000,000	0.3
KK	2,951,189	230,000,000	1.28
KKC	6,402,560	1,500,000,000	0.43
KKP	50,654,712	846,751,109	5.98
KOOL	9,549,733	720,000,000	1.33
KSL	131,532,751	4,410,232,619	2.98
KTB	618,408,349	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	183,895,653	2,578,334,070	7.13
KTIS	32,383,209	3,860,000,010	0.84
KUMWEL	3,509,646	430,000,000	0.82
KUN	2,390,114	686,399,924	0.35
K-W1	1,275,103	119,999,588	1.06
KWC	100	6,000,000	0
KWG	4,918,209	1,317,059,260	0.37
KWM	3,895,649	420,000,000	0.93
KWM-W1	2,311,049	139,998,338	1.65
KYE	64,511	19,800,000	0.33
L&E	12,986,074	492,040,074	2.64
LALIN	19,357,241	924,999,441	2.09
LANNA	20,675,223	524,999,679	3.94
LDC	1,398,601	600,000,000	0.23
LEE	16,853,889	922,180,251	1.83
LEO	8,494,926	320,000,000	2.65
LH	1,938,075,983	11,949,713,176	16.22
LHFG	64,610,577	21,183,660,594	0.31
LHK	7,928,391	383,000,000	2.07
LIT	1,099,942	221,449,456	0.5
LIT-W1	3,225,657	157,100,152	2.05
LOXLEY	108,688,071	2,264,954,920	4.8
LPH	11,659,895	750,000,000	1.55
LPN	49,722,525	1,475,698,768	3.37
LRH	52,970	166,682,701	0.03
LST	8,621,071	820,000,000	1.05
M	10,926,997	920,878,100	1.19
MACO	572,557,076	5,411,980,914	10.58
MACO-W2	17,424,500	1,375,542,814	1.27

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	36,189,331	894,667,502	4.05
MAKRO	17,552,145	4,800,000,000	0.37
MALEE	6,638,419	276,000,000	2.41
MANRIN	65,000	26,905,580	0.24
MATCH	180,207	781,628,733	0.02
MATI	17,800	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,753,648	191,895,141	1.96
MBK	111,122,158	1,712,689,209	6.49
MBKET	3,247,924	570,814,500	0.57
MBK-W1	674,221	53,309,369	1.26
MBK-W2	2,538,656	65,066,966	3.9
MC	12,957,320	800,000,000	1.62
M-CHAI	9,700	16,000,000	0.06
MCOT	1,904,032	687,099,210	0.28
MCS	55,044,734	477,000,000	11.54
MDX	7,454,825	475,593,142	1.57
MEGA	47,898,996	871,869,508	5.49
MENA	4,061,054	734,000,000	0.55
META	28,189,985	1,339,661,919	2.1
META-W5	3,310,454	-	-
METCO	182,258	20,898,100	0.87
MFC	1,750,537	125,615,708	1.39
MFEC	8,704,255	441,453,555	1.97
MGT	2,971,955	400,000,000	0.74
MICRO	14,481,199	935,000,000	1.55
MIDA	15,997,404	2,504,095,687	0.64
MILL	33,075,769	4,629,735,953	0.71
MILL-W4	28,572,556	405,440,911	7.05
MILL-W6	10,303,694	868,069,302	1.19
MINT	421,337,161	5,195,486,897	8.11
MINT-W6	11,635,424	230,749,843	5.04
MINT-W7	33,477,031	222,429,601	15.05
MINT-W8	6,455,454	178,988,980	3.61
MINT-W9	6,159,271	162,211,704	3.8
MITSIB	2,815,674	750,374,357	0.38
MJD	2,599,367	860,411,939	0.3
MK	8,350,872	1,091,205,066	0.77
ML	5,749,810	1,064,797,263	0.54
MODERN	9,477,195	750,000,000	1.26
MONO	5,677,851	3,471,054,038	0.16
MOONG	918,600	168,722,633	0.54
MORE	503,843,919	6,530,871,595	7.71
MORE-W2	10,622,695	543,354,319	1.96
MPIC	122,800	1,300,119,176	0.01
MSC	1,478,710	360,000,000	0.41
MTC	116,282,927	2,120,000,000	5.49

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	53,358	59,000,000	0.09
MUD	828,932	1,053,386,750	0.08
MVP	5,518,505	200,000,000	2.76
MVP-W1	1,393,970	99,999,969	1.39
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,318,748	900,000,000	0.92
NCH	48,139,177	1,245,283,691	3.87
NCL	5,708,750	454,152,248	1.26
NDR	2,097,691	337,523,814	0.62
NEP	69,289,167	2,325,380,588	2.98
NER	92,177,350	1,645,310,946	5.6
NER-W1	570,838	202,688,989	0.28
NETBAY	4,008,517	200,000,000	2
NEW	1,086	10,000,000	0.01
NEWS	1,333,467,454	75,650,197,648	1.76
NEX	35,311,138	1,674,452,510	2.11
NEX-W2	4,693,261	223,380,898	2.1
NFC	195,004	1,087,833,056	0.02
NFC-W1	40,037	108,781,159	0.04
NINE	77,662,458	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,093,518	4,067,970,362	0.74
NNCL	69,854,980	2,048,254,862	3.41
NOBLE	36,725,975	1,369,413,525	2.68
NOBLE-W2	8,255,545	342,346,246	2.41
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	13,232,569	1,410,010,250	0.94
NRF-W1	266,061	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	6,186,239	300,000,000	2.06
NTV	426,693	160,000,000	0.27
NUSA	138,506,695	8,041,082,611	1.72
NUSA-W4	14,615,269	1,909,339,415	0.77
NVD	51,328,400	1,380,600,017	3.72
NWR	150,497,382	2,585,481,515	5.82
NYT	15,857,557	1,240,000,000	1.28
OCC	254,590	60,000,000	0.42
OCEAN	26,922,084	1,206,449,039	2.23
OCEAN-W3	6,422,450	603,224,281	1.06
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,074,260	375,000,000	0.29
OR	230,695,741	12,000,000,000	1.92
ORI	73,141,028	2,452,862,453	2.98

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	150,036,842	3,003,750,000	4.99
OTO	3,748,324	280,000,000	1.34
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	2,089,821	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	5,907,576	540,000,000	1.09
PAP	5,058,714	660,000,000	0.77
PATO	1,920,680	142,372,000	1.35
PB	145,910	450,000,000	0.03
PCSGH	813,700	1,525,000,000	0.05
PDG	2,336,506	270,000,000	0.87
PDI	4,284,198	226,000,266	1.9
PDJ	12,575,621	539,026,606	2.33
PE	7,549,600	800,000,000	0.94
PERM	57,963,000	750,011,500	7.73
PERM-W1	6,183,100	249,988,500	2.47
PF	886,289,413	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	6,153,723	202,500,232	3.04
PICO	349,329	215,294,559	0.16
PIMO	8,106,770	616,465,661	1.32
PIMO-W2	2,848,047	176,131,436	1.62
PJW	13,680,739	574,079,945	2.38
PJW-W1	4,606,616	-	-
PK	3,425,069	520,756,281	0.66
PL	21,602,752	596,509,825	3.62
PLANB	157,559,561	3,882,568,101	4.06
PLANET	30,975,850	374,999,997	8.26
PLAT	121,903,908	2,800,000,000	4.35
PLE	26,982,613	1,361,817,957	1.98
PM	18,647,700	598,245,300	3.12
PMTA	359,452	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,474,450	607,199,911	0.9
PORT-W1	197,010	45,999,955	0.43
POST	510,850	500,000,000	0.1
PPM	7,657,200	422,000,100	1.81
PPP	4,022,700	300,000,000	1.34
PPPM	66,644,344	2,064,199,428	3.23
PPPM-W4	2,251,988	228,834,647	0.98
PPS	41,162,112	859,855,142	4.79
PR9	9,133,324	786,300,000	1.16
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	4,231,750	340,000,000	1.24

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,633,937	308,676,462	0.53
PRECHA	336,400	336,000,000	0.1
PRG	499,200	600,000,000	0.08
PRIME	25,376,501	4,254,485,515	0.6
PRIN	18,337,213	1,220,011,755	1.5
PRINC	4,300,105	3,808,570,502	0.11
PRM	39,887,937	2,500,000,000	1.6
PRO	32,075,309	2,025,092,206	1.58
PROEN	700,015	316,000,000	0.22
PROS	1,458,575	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	51,000,168	2,188,504,922	2.33
PSL	168,815,527	1,559,291,862	10.83
PSTC	56,073,736	2,371,949,580	2.36
PT	16,879,266	283,888,942	5.95
PTG	62,575,157	1,670,000,000	3.75
PTL	54,955,394	900,000,000	6.11
PTT	1,484,533,991	28,562,996,250	5.2
PTTEP	240,955,598	3,969,985,400	6.07
PTTGC	405,214,961	4,508,849,117	8.99
PYLON	18,533,459	749,873,396	2.47
Q-CON	1,121,067	400,000,000	0.28
QH	824,295,944	10,714,381,645	7.69
QLT	3,683,615	98,568,485	3.74
QTC	12,214,850	341,092,557	3.58
RAM	61,900	240,000,000	0.03
RATCH	69,033,103	1,450,000,000	4.76
RBF	123,536,865	2,000,000,000	6.18
RCL	59,434,781	828,750,000	7.17
RICHY	2,469,750	1,238,454,634	0.2
RJH	7,920,700	300,000,000	2.64
RML	111,398,340	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,891,723	2,020,461,863	1.03
RP	3,069,847	200,811,609	1.53
RPC	24,767,670	1,304,664,125	1.9
RPH	1,315,552	546,000,000	0.24
RS	53,420,655	972,496,946	5.49
RSP	3,233,100	743,000,000	0.44
RS-W4	10,531,861	191,490,733	5.5
RT	3,703,627	1,100,000,000	0.34
RWI	4,888,134	636,365,186	0.77
RWI-W2	9,590,501	318,151,407	3.01
S	186,436,483	6,853,719,395	2.72
S & J	177,795	149,930,828	0.12
S11	7,573,383	613,000,000	1.24

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	36,863,270	1,185,645,690	3.11
SAAM	5,413,454	300,000,000	1.8
SABINA	4,221,465	347,500,000	1.21
SABUY	24,125,352	1,026,505,000	2.35
SABUY-W1	1,828,492	102,650,408	1.78
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,319,681	2,096,000,000	1.26
SALEE	2,888,380	1,520,484,068	0.19
SAM	11,153,203	1,045,125,093	1.07
SAMART	12,630,666	1,006,504,143	1.25
SAMART-W3	4,292,939	167,711,498	2.56
SAMCO	6,598,678	641,800,446	1.03
SAMTEL	4,418,338	618,000,000	0.71
SAMTEL-W1	726,617	102,998,131	0.71
SANKO	1,320,653	308,543,870	0.43
SAPPE	2,291,267	306,086,680	0.75
SAT	47,277,183	425,193,894	11.12
SAUCE	435,400	360,000,000	0.12
SAWAD	128,933,568	1,373,152,393	9.39
SAWAD-W2	1,420,987	54,923,477	2.59
SAWANG	104,500	24,000,000	0.44
SC	99,122,984	4,188,242,768	2.37
SCB	341,064,116	3,395,632,678	10.04
SCB-P	1,100	3,559,520	0.03
SCC	136,977,923	1,200,000,000	11.41
SCCC	4,374,445	298,000,000	1.47
SCG	208,354	955,000,000	0.02
SCGP	137,165,695	4,292,920,200	3.2
SCI	17,053,601	750,000,000	2.27
SCM	34,817,489	600,000,000	5.8
SCN	9,926,975	1,200,000,000	0.83
SCP	10,913,707	300,000,000	3.64
SDC	19,541,840	11,324,423,218	0.17
SDC-W1	2,228,050	1,731,043,303	0.13
SE	2,651,261	623,997,989	0.42
SEAFCO	11,170,110	739,707,908	1.51
SEAOIL	3,491,964	649,507,473	0.54
SECURE	253,111	102,741,000	0.25
SE-ED	2,277,463	391,944,418	0.58
SELIC	1,199,371	457,997,899	0.26
SENA	39,775,654	1,435,945,103	2.77
SF	56,687,817	2,131,920,931	2.66
SFLEX	19,617,116	820,000,000	2.39
SFP	20,052	21,000,000	0.1
SFT	2,054,300	440,000,000	0.47
SGF	9,990,064	1,310,000,000	0.76
SGP	32,786,594	1,837,863,000	1.78

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHANG	46,463	130,000,000	0.04
SHR	226,744,197	3,593,640,000	6.31
SIAM	13,691,501	593,125,849	2.31
SICT	8,302,933	400,000,000	2.08
SIMAT	20,387,216	648,564,609	3.14
SIMAT-W3	342,421	37,811,271	0.91
SINGER	11,049,178	498,151,028	2.22
SINGER-W2	194,980	34,858,709	0.56
SIRI	594,158,484	14,876,654,320	3.99
SIS	20,530,619	350,198,655	5.86
SISB	3,486,900	940,000,000	0.37
SITHAI	30,354,326	2,709,904,800	1.12
SK	2,821,400	460,000,000	0.61
SKE	10,607,435	1,116,000,000	0.95
SKN	15,957,400	800,000,000	1.99
SKR	18,251,041	1,999,328,649	0.91
SKY	5,899,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,439,700	1,200,000,000	0.87
SMART	1,865,644	920,000,480	0.2
SMART-W2	4,273,524	91,999,678	4.65
SMD	9,527,970	214,000,000	4.45
SMIT	8,408,276	530,000,000	1.59
SMK	1,968,638	200,000,000	0.98
SMPC	7,983,925	535,506,333	1.49
SMT	36,852,849	836,479,381	4.41
SMT-W3	5,354,612	209,119,366	2.56
SNC	6,047,475	287,777,339	2.1
SNNP	19,661,514	960,000,000	2.05
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,284,350	371,999,971	0.61
SOLAR	11,907,881	544,124,723	2.19
SONIC	30,891,371	550,000,000	5.62
SONIC-W1	4,716,800	274,994,948	1.72
SORKON	5,724,830	323,400,000	1.77
SPA	14,594,287	854,999,928	1.71
SPACK	3,633,811	300,000,000	1.21
SPALI	145,520,048	2,143,079,330	6.79
SPC	444,728	330,000,000	0.13
SPCG	43,962,478	1,055,790,000	4.16
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	261,604,494	4,335,902,125	6.03
SPVI	10,339,956	400,000,000	2.58
SQ	30,226,472	1,148,517,200	2.63
SR	1,677,500	676,700,000	0.25

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SRICHA	5,274,216	309,879,000	1.7
SSC	188,290	265,900,484	0.07
SSF	3,953,770	269,999,000	1.46
SSP	8,256,580	1,014,199,683	0.81
SSP-W1	987,660	101,419,874	0.97
SSP-W2	1,904,695	253,549,180	0.75
SSSC	8,808,830	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	249,707	30,386,062	0.82
STA	140,997,343	1,535,999,998	9.18
STANLY	3,657,685	76,625,000	4.77
STAR	431,279	340,909,972	0.13
STARK	232,587,752	11,906,404,956	1.95
STARK-W1	87,880,724	3,968,798,733	2.21
STC	1,591,300	568,000,000	0.28
STEC	96,986,592	1,525,106,540	6.36
STECH	2,530,121	725,000,000	0.35
STGT	159,053,017	2,863,261,410	5.55
STHAI	7,205,591	1,633,859,004	0.44
STI	1,542,262	268,000,000	0.58
STOWER	154,513,938	26,325,051,760	0.59
STOWER-W3	62,904,001	13,162,525,880	0.48
STPI	42,817,927	1,624,831,478	2.64
SUC	1,099,731	300,000,000	0.37
SUN	7,298,181	644,997,425	1.13
SUPER	780,295,035	27,349,473,107	2.85
SUSCO	18,080,916	1,100,005,556	1.64
SUTHA	15,238,000	300,000,000	5.08
SVH	30,157	100,000,000	0.03
SVI	14,254,298	2,170,616,326	0.66
SVOA	14,787,100	707,000,000	2.09
SWC	2,253,967	322,733,200	0.7
SWC-W1	126,900	127,253,798	0.1
SYMC	571,726	433,654,887	0.13
SYNEX	16,345,071	847,361,206	1.93
SYNTEC	44,229,000	1,600,000,000	2.76
T	403,699,194	10,948,438,156	3.69
TACC	53,642,218	608,000,000	8.82
TAE	2,549,134	1,000,000,000	0.25
TAKUNI	16,858,789	800,000,236	2.11
TAPAC	7,919,173	411,863,901	1.92
TAPAC-W4	4,335,694	205,931,725	2.11
TASCO	83,584,919	1,578,361,570	5.3
TBSP	49,100	204,220,357	0.02
TC	6,837,200	330,000,000	2.07
TCAP	77,452,024	1,165,116,547	6.65
TCC	20,872,628	1,279,416,355	1.63

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	687,802	584,714,068	0.12
TCC-W3	911,911	92,202,364	0.99
TCC-W4	10,229,378	369,338,742	2.77
TCC-W5	2,134,489	98,408,417	2.17
TCJ	4,843,357	105,596,336	4.59
TCMC	5,901,064	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	13,643,748	637,063,385	2.14
TEAMG	4,719,929	680,000,000	0.69
TFG	27,965,624	5,607,572,768	0.5
TFG-W3	1,871,471	560,755,500	0.33
TFI	75,197,978	16,826,223,539	0.45
TFI-W1	20,209,100	3,648,776,457	0.55
TFMAMA	245,058	329,704,014	0.07
TGH	131,516	752,097,832	0.02
TGPRO	62,806,633	4,719,457,066	1.33
TGPRO-W3	31,986,821	1,944,509,396	1.64
TH	18,316,001	965,035,922	1.9
THAI	62,792,694	2,182,771,917	2.88
THANA	284,833	253,212,000	0.11
THANI	215,001,131	5,663,028,199	3.8
THCOM	27,499,221	1,096,101,954	2.51
THE	10,130,126	1,102,061,385	0.92
THG	21,240,589	849,080,000	2.5
THIP	12,944,952	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,089,334	340,000,000	0.61
THRE	83,164,953	4,214,993,832	1.97
THREL	17,403,513	600,000,000	2.9
TIDLOR	36,905,909	2,318,984,570	1.59
TIGER	100,100	460,000,000	0.02
TIP	4,278,155	600,000,000	0.71
TIPCO	13,662,070	482,579,640	2.83
TISCO	75,335,801	800,645,624	9.41
TISCO-P	7,300	9,859	74.04
TITLE	15,045,827	725,625,493	2.07
TK	1,948,505	500,000,000	0.39
TKN	92,290,165	1,380,000,000	6.69
TKS	5,298,613	462,226,467	1.15
TKT	7,827,991	237,780,000	3.29
TM	1,071,134	307,999,987	0.35
TMC	737,849	458,773,722	0.16
TMD	3,379,826	150,000,000	2.25
TMI	3,608,295	671,440,890	0.54
TMILL	3,309,160	398,664,061	0.83
TMT	15,886,961	870,758,034	1.82
TMW	440,201	39,900,000	1.1

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNDT	3,617,110	212,803,650	1.7
TNH	1,031,215	180,000,000	0.57
TNITY	2,927,877	214,404,846	1.37
TNL	934,100	120,000,000	0.78
TNP	8,891,903	800,000,000	1.11
TNPC	1,159,264	319,516,823	0.36
TNR	384,600	300,000,000	0.13
TOA	25,043,562	2,029,000,000	1.23
TOG	7,120,738	474,318,000	1.5
TOP	201,041,502	2,040,027,873	9.85
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,584,701	326,549,999	2.94
TPBI	875,000	416,879,900	0.21
TPCH	1,472,201	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	285,790,990	19,126,500,000	1.49
TPIPP	150,885,200	8,400,000,000	1.8
TPLAS	2,047,775	270,000,000	0.76
TPOLY	8,732,049	572,759,484	1.52
TPP	53,700	37,500,000	0.14
TPS	1,163,140	335,999,872	0.35
TQM	7,109,035	300,000,000	2.37
TQR	474,679	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,518,914	9,587,146,838	2.55
TRITN	322,355,294	11,127,551,934	2.9
TRT	3,094,434	308,008,272	1
TRU	5,186,923	591,006,931	0.88
TRUBB	11,502,350	681,479,688	1.69
TRUE	1,839,349,351	33,368,195,301	5.51
TSC	12,565,000	259,800,000	4.84
TSE	59,852,413	2,117,716,281	2.83
TSF	184,719,563	6,908,046,505	2.67
TSI	89,312,780	1,902,913,766	4.69
TSR	1,625,238	549,682,133	0.3
TSTE	55,990	383,327,181	0.01
TSTH	105,842,107	8,421,540,848	1.26
TTA	165,911,078	1,822,464,564	9.1
TTB	2,126,416,150	96,409,416,880	2.21
TTCL	12,988,639	616,000,043	2.11
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	205,447,405	3,990,000,000	5.15
TU	689,351,856	4,771,815,496	14.45
TVD	26,679,808	895,414,919	2.98
TVI	1,977,540	303,000,000	0.65

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	36,891,677	808,610,985	4.56
TVT	12,104,310	800,030,075	1.51
TWP	7,531,333	270,000,000	2.79
TWPC	44,356,843	880,420,930	5.04
TWZ	159,799,664	14,893,427,941	1.07
TYCN	40,672,780	596,748,900	6.82
U	374,324,969	5,613,717,564	6.67
UAC	5,978,387	667,606,199	0.9
UBIS	12,178,520	227,999,991	5.34
UEC	14,906,500	570,510,600	2.61
UKEM	41,301,697	1,236,281,351	3.34
UMI	9,291,075	836,504,741	1.11
UMS	1,639,865	1,145,199,594	0.14
UNIQ	30,206,566	1,081,016,253	2.79
UOBKH	1,174,682	502,448,570	0.23
UP	122,406	25,000,000	0.49
U-P	430,022,896	26,205,452,290	1.64
UPA	333,504,130	10,130,342,925	3.29
UPF	30,244	7,500,000	0.4
UPOIC	1,356,319	324,050,000	0.42
UREKA	7,688,479	889,755,780	0.86
UREKA-W2	6,358,592	295,381,326	2.15
UT	2,100	45,000,000	0
UTP	39,945,143	650,000,000	6.15
UV	27,762,707	1,911,926,537	1.45
UVAN	14,675,497	940,000,000	1.56
U-W4	790,943,587	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,372,600	307,005,200	1.75
VGI	353,658,716	8,611,165,708	4.11
VGI-W2	35,653,425	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	57,307,982	13,575,865,582	0.42
VIBHA-W3	49,957,767	1,011,623,932	4.94
VIH	8,798,131	570,665,433	1.54
VL	16,324,998	800,000,000	2.04
VL-W1	6,616,690	399,999,337	1.65
VNG	10,040,461	1,735,237,480	0.58
VNT	21,403,597	1,185,193,444	1.81
VPO	3,815,252	940,000,000	0.41
VRANDA	3,390,700	319,681,672	1.06
W	5,621,563	813,913,390	0.69
WACOAL	20,213	120,000,000	0.02
WAVE	24,383,290	785,261,701	3.11
WAVE-W2	3,890,900	158,655,054	2.45
WGE	3,380,111	600,000,000	0.56
WHA	845,577,763	14,946,834,679	5.66

Source: The Stock Exchange of Thailand

Date: 02 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHAUP	71,829,946	3,825,000,000	1.88
WICE	24,518,905	651,899,500	3.76
WIIK	24,670,287	577,427,042	4.27
WIIK-W2	8,629,250	124,971,656	6.9
WIN	5,095,796	561,144,020	0.91
WINMED	3,615,822	400,000,000	0.9
WINNER	2,987,948	400,000,000	0.75
WORK	29,270,516	441,560,485	6.63
WORLD	1,240,020	7,296,755,699	0.02
WP	2,144,094	518,500,000	0.41
WPH	569,002	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	347,111,677	4,883,479,841	7.11
XO	9,364,579	424,764,377	2.2
XPG	47,530,036	2,865,670,074	1.66
XPG-W4	6,570,983	324,734,110	2.02
YCI	359,000	182,036,710	0.2
YGG	1,210,715	180,000,000	0.67
YUASA	497,905	107,625,000	0.46
ZEN	1,359,920	300,000,000	0.45
ZIGA	5,351,476	497,193,400	1.08
ZIGA-W1	3,335,530	242,522,227	1.38