

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,078,678	499,997,946	1.62
3K-BAT	70,193	78,400,000	0.09
7UP	160,535,139	5,143,045,151	3.12
7UP-W4	2,931,045	404,694,220	0.72
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	176,809,308	4,850,000,000	3.65
ABICO	1,903,707	244,397,239	0.78
ABM	2,665,884	300,000,000	0.89
ACAP	1,644,166	316,411,160	0.52
ACC	4,062,604	1,343,055,623	0.3
ACE	290,164,880	10,175,999,960	2.85
ACG	3,554,100	600,000,000	0.59
ADB	21,102,811	659,999,981	3.2
ADD	5,490,121	160,000,000	3.43
ADVANC	177,537,696	2,973,925,791	5.97
AEC	8,227,111	1,436,172,145	0.57
AEC-W6	1,317,300	1,500,480,718	0.09
AEONTS	17,040,496	250,000,000	6.82
AF	362,000	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	5,583,224	966,893,743	0.58
AH	34,201,186	354,842,012	9.64
AHC	226,909	149,909,264	0.15
AI	48,665,558	2,799,996,084	1.74
AIE	30,904,965	5,232,291,928	0.59
AIE-W2	4,696,104	1,046,436,734	0.45
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,117,836	206,320,897	2.97
AJ	9,734,634	440,000,000	2.21
AJA	77,416,896	4,240,294,744	1.83
AKP	3,414,772	404,000,000	0.85
AKR	11,356,005	1,471,532,856	0.77
ALL	2,306,737	671,632,222	0.34
ALLA	3,875,700	600,000,000	0.65
ALL-W1	1,948,550	139,066,952	1.4
ALT	14,535,063	1,132,227,419	1.28
ALUCON	66,796	43,199,986	0.15
AMA	5,543,874	517,916,773	1.07
AMANAH	4,437,056	1,035,797,828	0.43
AMARIN	254,307	998,281,590	0.03
AMATA	93,222,500	1,150,000,000	8.11
AMATAV	11,735,606	935,000,000	1.26
AMC	10,422,512	480,096,277	2.17
ANAN	58,452,119	3,333,000,000	1.75
AOT	575,165,409	14,285,700,000	4.03

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	503,668,838	3,145,899,495	16.01
APCO	8,967,991	600,000,000	1.49
APCS	5,298,915	659,999,862	0.8
APEX	11,135,156	3,999,800,433	0.28
APP	3,229,608	280,000,000	1.15
APURE	32,339,751	958,277,383	3.37
AQ	199,782,849	85,324,811,444	0.23
AQUA	79,356,347	4,593,000,000	1.73
ARIN	6,944,811	600,000,000	1.16
ARIP	1,765,100	466,000,000	0.38
ARROW	477,981	254,910,392	0.19
AS	26,704,211	424,752,224	6.29
ASAP	3,016,489	725,999,972	0.42
ASEFA	3,031,500	550,000,000	0.55
ASIA	3,302,100	320,000,000	1.03
ASIAN	34,207,862	814,087,559	4.2
ASIMAR	2,167,261	258,291,087	0.84
ASK	41,143,993	527,843,460	7.79
ASN	209,635	187,199,953	0.11
ASP	111,132,416	2,105,656,044	5.28
ASW	1,166,961	761,000,000	0.15
AS-W2	1,184,955	79,499,430	1.49
ATP30	10,969,051	682,310,058	1.61
AU	5,750,283	815,623,561	0.71
AUCT	5,639,491	550,000,000	1.03
AWC	737,482,532	32,000,000,000	2.3
AYUD	571,987	389,266,931	0.15
B	52,118,218	1,922,394,037	2.71
B52	38,221,991	2,621,790,027	1.46
B52-W3	2,713,028	240,268,262	1.13
BA	85,781,122	2,100,000,000	4.08
BAFS	9,843,090	637,496,153	1.54
BAM	130,469,476	3,232,042,300	4.04
BANPU	307,389,282	5,074,581,515	6.06
BAY	7,870,364	7,355,761,773	0.11
BBL	446,675,586	1,908,842,894	23.4
BC	7,182,220	507,000,000	1.42
BCH	226,540,447	2,493,747,984	9.08
BCP	71,302,907	1,376,923,157	5.18
BCPG	32,286,494	2,712,241,754	1.19
BCPG-W1	346,730	17,626,476	1.97
BCPG-W2	272,212	89,236,041	0.31
BCT	1,661,945	300,000,000	0.55
BDMS	1,286,007,859	15,892,001,895	8.09
BEAUTY	70,180,888	3,006,868,535	2.33
BEC	137,505,706	2,000,000,000	6.88

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	953,164,023	15,285,000,000	6.24
BFIT	3,757,709	551,247,241	0.68
BGC	15,205,766	694,444,000	2.19
BGRIM	108,327,706	2,606,900,000	4.16
BGT	2,084,736	363,519,904	0.57
BH	60,222,426	794,585,642	7.58
BH-P	100	1,180,865	0.01
BIG	19,120,073	3,528,878,800	0.54
BIZ	9,025,203	400,000,000	2.26
BJC	96,489,137	4,007,796,699	2.41
BJCHI	13,282,350	1,599,690,000	0.83
BKD	2,810,471	1,076,210,468	0.26
BKD-W2	4,928,528	358,726,992	1.37
BKI	693,015	106,470,000	0.65
BLA	55,065,358	1,707,566,000	3.22
BLAND	842,881,787	17,374,401,054	4.85
BLISS	93,716,461	6,875,544,267	1.36
BM	13,537,500	440,000,125	3.08
BM-W2	1,401,934	146,665,999	0.96
BOL	11,157,600	820,505,500	1.36
BPP	25,063,492	3,047,731,700	0.82
BR	8,668,534	913,446,558	0.95
BROCK	1,871,586	1,025,000,181	0.18
BROOK	266,147,308	8,228,226,901	3.23
BROOK-W5	12,287,647	207,606,534	5.92
BROOK-W6	152,095,406	2,731,152,084	5.57
BROOK-W7	22,457,713	682,787,809	3.29
BRR	1,182,911	812,099,845	0.15
BSBM	30,658,241	1,121,175,000	2.73
BSM	15,296,297	2,130,506,193	0.72
BTNC	1,700	12,000,000	0.01
BTS	1,151,245,658	13,163,182,036	8.75
BTW	2,182,005	756,000,000	0.29
BUI	77,373	29,999,790	0.26
BWG	57,873,652	4,551,118,900	1.27
CAZ	2,473,930	293,999,752	0.84
CBG	53,845,721	1,000,000,000	5.38
CCET	73,238,937	4,956,632,333	1.48
CCP	20,123,489	2,768,030,181	0.73
CEN	8,959,071	745,141,929	1.2
CENTEL	38,026,930	1,350,000,000	2.82
CEN-W5	2,276,209	372,376,224	0.61
CFRESH	9,066,685	927,099,200	0.98
CGD	115,467,424	8,266,128,517	1.4
CGD-W5	42,854,444	1,653,157,161	2.59
CGH	53,546,040	4,005,547,487	1.34

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CGH-W4	71,926,439	1,001,373,122	7.18
CHARAN	231,600	12,000,000	1.93
CHAYO	10,140,496	953,687,188	1.06
CHAYO-W1	447,535	37,540,560	1.19
CHAYO-W2	1,460,767	212,129,263	0.69
CHEWA	10,710,664	1,275,027,883	0.84
CHG	622,171,638	11,000,000,000	5.66
CHO	45,590,954	1,362,299,339	3.35
CHOTI	19,937	7,500,000	0.27
CHOW	1,102,992	800,000,000	0.14
CI	15,110,355	1,066,595,865	1.42
CIG	15,660,413	864,788,682	1.81
CIMBT	128,625,683	34,822,261,748	0.37
CITY	11,877,628	300,000,000	3.96
CK	108,040,730	1,693,896,872	6.38
CKP	122,998,020	8,129,382,729	1.51
CM	4,727,998	381,145,725	1.24
CMAN	8,369,300	960,000,000	0.87
CMC	2,029,385	1,028,570,595	0.2
CMO	12,097,496	255,462,733	4.74
CMR	6,116,457	4,023,125,000	0.15
CNT	33,402,930	1,027,904,144	3.25
COLOR	3,432,252	588,964,618	0.58
COM7	56,384,237	1,200,000,000	4.7
COMAN	8,467,102	134,000,000	6.32
COTTO	97,491,835	5,962,621,233	1.64
CPALL	777,885,952	8,983,101,348	8.66
CPF	485,493,604	8,611,242,385	5.64
CPH	151,919	40,000,000	0.38
CPI	12,459,622	632,752,650	1.97
CPL	15,796,670	439,844,284	3.59
CPN	278,247,447	4,488,000,000	6.2
CPR	456,901	199,000,000	0.23
CPT	12,424,706	900,000,000	1.38
CPW	7,018,505	600,000,000	1.17
CRANE	30,821,170	758,188,031	4.07
CRC	162,185,231	6,031,000,000	2.69
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	1,732,720	496,168,826	0.35
CSR	12,800	20,500,000	0.06
CSS	15,748,714	1,175,739,089	1.34
CTW	2,486,392	397,906,284	0.62
CWT	13,415,195	630,103,128	2.13
CWT-W5	128,619	62,993,848	0.2

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
D	240,845	287,999,711	0.08
DCC	370,959,620	9,125,611,266	4.07
DCON	48,103,692	5,386,340,396	0.89
DDD	2,446,380	317,887,700	0.77
DELTA	34,034,894	1,247,381,614	2.73
DEMCO	58,919,589	730,344,251	8.07
DHOUSE	2,970,300	840,000,000	0.35
DIMET	56,365,800	1,615,123,566	3.49
DIMET-W4	36,750,502	806,553,450	4.56
DITTO	649,231	440,000,000	0.15
DMT	1,376,789	1,181,232,800	0.12
DOD	15,467,138	410,000,493	3.77
DOHOME	45,830,946	2,422,170,022	1.89
DRT	17,947,836	855,033,100	2.1
DTAC	197,152,201	2,367,811,000	8.33
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,616	850,000,000	2.02
DV8	13,431,836	1,430,416,192	0.94
D-W1	174,279	40,000,000	0.44
EA	171,379,538	3,730,000,000	4.59
EASON	4,625,494	566,764,945	0.82
EASTW	54,404,090	1,663,725,149	3.27
ECF	30,713,426	959,487,590	3.2
ECF-W4	3,580,156	191,894,988	1.87
ECL	58,518,307	1,108,859,002	5.28
EE	64,268,201	2,780,000,000	2.31
EFORL	786,555,022	39,978,649,453	1.97
EGCO	31,304,530	526,465,000	5.95
EKH	24,071,101	600,000,000	4.01
EMC	172,234,552	8,433,754,763	2.04
EMC-W6	805,718,849	4,216,746,892	19.11
EP	4,485,540	932,507,097	0.48
EPG	88,443,189	2,800,000,000	3.16
ERW	96,786,954	4,531,559,733	2.14
ERW-W3	6,764,921	359,631,040	1.88
ESSO	114,780,976	3,460,858,000	3.32
ESTAR	51,831,692	5,022,246,185	1.03
ETC	12,439,250	2,240,000,000	0.56
ETE	6,963,205	560,000,000	1.24
EVER	178,648,254	3,884,784,546	4.6
F&D	430,860	17,624,308	2.44
FANCY	7,397,200	615,000,000	1.2
FE	18,000	7,870,000	0.23
FLOYD	2,023,196	360,000,000	0.56
FLOYD-W1	279,651	89,999,956	0.31
FMT	43,918	48,000,000	0.09

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FN	21,562,701	1,000,000,000	2.16
FNS	4,526,400	345,855,440	1.31
FORTH	23,076,900	960,000,000	2.4
FPI	6,924,761	1,513,029,934	0.46
FPT	4,461,659	2,319,277,419	0.19
FSMART	45,170,663	800,000,000	5.65
FSS	43,258,561	581,403,025	7.44
FTE	2,651,054	600,000,000	0.44
FVC	10,180,949	565,142,959	1.8
GBX	148,770,609	1,089,076,392	13.66
GC	1,771,856	200,000,000	0.89
GCAP	1,988,235	300,000,000	0.66
GEL	30,747,693	5,397,877,189	0.57
GENCO	29,016,885	1,122,297,625	2.59
GFPT	39,808,096	1,253,821,000	3.17
GGC	3,609,830	1,023,666,700	0.35
GIFT	4,060,436	330,811,723	1.23
GJS	410,979,655	25,487,134,896	1.61
GL	157,581,361	1,525,538,158	10.33
GLAND	6,699,961	6,499,829,661	0.1
GLOBAL	173,303,996	4,601,671,149	3.77
GLOCON	48,697,921	2,052,107,803	2.37
GLOCON-W4	14,671,051	596,539,558	2.46
GPI	2,337,000	600,000,000	0.39
GPSC	70,406,864	2,819,729,367	2.5
GRAMMY	473,236	819,949,729	0.06
GRAND	27,759,637	3,615,929,965	0.77
GREEN	6,222,669	818,024,729	0.76
GSC	3,421,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,897,054	960,000,000	0.3
GULF	348,957,475	11,733,149,998	2.97
GUNKUL	261,008,437	8,882,530,974	2.94
GYT	94,107	7,400,000	1.27
HANA	50,816,001	804,878,860	6.31
HARN	2,627,601	584,500,000	0.45
HEMP	16,583,643	2,933,261,050	0.57
HFT	46,968,133	658,434,300	7.13
HMPRO	777,817,555	13,151,198,025	5.91
HPT	1,650,117	662,079,341	0.25
HTC	2,614,404	200,960,500	1.3
HTECH	15,491,000	300,000,340	5.16
HUMAN	17,715,883	680,000,000	2.61
HYDRO	5,327,414	1,536,455,358	0.35
HYDRO-W1	1,790,292	98,116,121	1.82
ICC	471,900	290,633,730	0.16

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ICHI	24,557,818	1,300,000,000	1.89
ICN	34,219,026	450,000,000	7.6
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,490,680	493,499,975	0.3
IHL	15,444,719	592,805,637	2.61
IIG	1,071,156	100,000,000	1.07
III	23,016,134	609,407,775	3.78
III-W1	1,280,375	152,226,837	0.84
ILINK	27,815,473	543,632,325	5.12
ILM	29,206,223	505,000,000	5.78
IMH	1,690,031	215,000,000	0.79
IND	2,390,500	350,000,000	0.68
INET	23,081,383	500,041,575	4.62
INGRS	43,133,301	1,446,942,690	2.98
INOX	69,062,252	7,795,709,100	0.89
INSET	41,819,078	615,999,966	6.79
INSURE	1,000	10,000,000	0.01
INTUCH	392,468,339	3,206,598,547	12.24
IP	3,610,062	288,399,591	1.25
IRC	1,301,228	200,000,000	0.65
IRCP	12,810,657	254,299,746	5.04
IRPC	1,134,000,401	20,434,419,246	5.55
IT	2,191,388	366,398,859	0.6
ITD	372,245,873	5,279,868,944	7.05
ITEL	42,967,613	1,031,330,415	4.17
IVL	383,527,935	5,614,551,908	6.83
J	3,777,088	929,068,467	0.41
JAK	3,143,510	320,000,000	0.98
JAS	401,949,582	8,592,816,071	4.68
JCK	74,596,033	2,171,294,479	3.44
JCKH	30,218,127	910,621,872	3.32
JCKH-W1	7,725,005	223,465,141	3.46
JCK-W6	20,671,862	1,073,369,142	1.93
JCT	205,700	13,500,000	1.52
JKN	4,142,012	607,498,256	0.68
JMART	30,335,778	1,032,583,940	2.94
JMART-W3	256,491	27,159,669	0.94
JMART-W4	1,040,611	48,364,596	2.15
JMART-W5	2,143,432	-	-
JMT	27,344,792	1,098,415,627	2.49
JMT-W2	240,517	17,672,689	1.36
JMT-W3	276,223	98,394,501	0.28
JR	666,600	760,000,000	0.09
JSP	32,039,612	4,200,000,000	0.76
JTS	1,524,321	706,457,300	0.22
JUBILE	886,722	174,273,125	0.51

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JUTHA	2,622,229	422,210,411	0.62
J-W1	115,217	21,218,947	0.54
JWD	16,128,204	1,019,999,943	1.58
K	897,262	359,999,536	0.25
KAMART	19,798,933	879,998,016	2.25
KASET	1,345,956	278,000,000	0.48
KBANK	482,645,413	2,369,327,593	20.37
KBS	4,102,400	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,639,800	250,000,000	0.66
KCE	81,005,372	1,181,073,296	6.86
KCM	2,981,650	680,000,000	0.44
KDH	3,700	19,384,226	0.02
KEX	15,918,650	1,740,000,000	0.91
KGI	163,383,379	1,991,763,130	8.2
KIAT	18,773,188	3,090,408,680	0.61
KISS	1,732,078	600,000,000	0.29
KK	2,821,089	230,000,000	1.23
KKC	7,058,360	1,500,000,000	0.47
KKP	50,931,423	846,751,109	6.01
KOOL	9,492,933	720,000,000	1.32
KSL	125,806,571	4,410,232,619	2.85
KTB	616,612,893	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	183,582,234	2,578,334,070	7.12
KTIS	32,343,109	3,860,000,010	0.84
KUMWEL	3,382,146	430,000,000	0.79
KUN	2,454,814	686,399,924	0.36
K-W1	1,043,103	119,999,588	0.87
KWC	100	6,000,000	0
KWG	4,917,109	1,317,059,260	0.37
KWM	3,875,350	420,000,000	0.92
KWM-W1	2,745,316	139,998,338	1.96
KYE	66,311	19,800,000	0.33
L&E	12,986,074	492,040,074	2.64
LALIN	19,452,041	924,999,441	2.1
LANNA	20,244,823	524,999,679	3.86
LDC	1,398,601	600,000,000	0.23
LEE	16,821,989	922,180,251	1.82
LEO	8,460,426	320,000,000	2.64
LH	1,932,137,106	11,949,713,176	16.17
LHFG	64,471,277	21,183,660,594	0.3
LHK	8,014,591	383,000,000	2.09
LIT	1,083,642	221,449,456	0.49
LIT-W1	3,365,557	157,100,152	2.14
LOXLEY	108,753,071	2,264,954,920	4.8

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	11,460,205	750,000,000	1.53
LPN	50,075,225	1,475,698,768	3.39
LRH	52,970	166,682,701	0.03
LST	8,567,471	820,000,000	1.04
M	10,776,798	920,878,100	1.17
MACO	564,384,476	5,411,980,914	10.43
MACO-W2	17,644,500	1,375,542,814	1.28
MAJOR	36,284,431	894,667,502	4.06
MAKRO	17,944,545	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	3,741,348	191,895,141	1.95
MBK	110,657,358	1,712,689,209	6.46
MBKET	3,215,724	570,814,500	0.56
MBK-W1	687,721	53,309,369	1.29
MBK-W2	2,621,156	65,066,966	4.03
MC	12,809,220	800,000,000	1.6
M-CHAI	9,700	16,000,000	0.06
MCOT	1,928,732	687,099,210	0.28
MCS	55,324,034	477,000,000	11.6
MDX	7,163,725	475,593,142	1.51
MEGA	49,715,496	871,869,508	5.7
MENA	3,907,054	734,000,000	0.53
META	27,505,685	1,339,661,919	2.05
META-W5	3,310,454	-	-
METCO	182,758	20,898,100	0.87
MFC	1,749,637	125,615,708	1.39
MFEC	8,738,955	441,453,555	1.98
MGT	2,933,255	400,000,000	0.73
MICRO	13,649,699	935,000,000	1.46
MIDA	16,450,004	2,504,095,687	0.66
MILL	31,569,275	4,629,735,953	0.68
MILL-W4	28,526,656	405,440,911	7.04
MILL-W6	10,357,152	868,069,302	1.19
MINT	422,338,925	5,195,486,897	8.13
MINT-W6	12,185,024	230,749,843	5.28
MINT-W7	33,475,531	222,429,601	15.05
MINT-W8	6,551,571	178,988,980	3.66
MINT-W9	6,221,456	162,211,704	3.84
MITSIB	2,832,699	750,374,357	0.38
MJD	2,499,267	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77
ML	5,590,510	1,064,797,263	0.53

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,477,195	750,000,000	1.26
MONO	5,849,051	3,471,054,038	0.17
MOONG	911,000	168,722,633	0.54
MORE	492,348,319	6,530,871,595	7.54
MORE-W2	10,958,195	543,354,319	2.02
MPIC	80,500	1,300,119,176	0.01
MSC	1,573,610	360,000,000	0.44
MTC	116,073,970	2,120,000,000	5.48
MTI	54,258	59,000,000	0.09
MUD	829,132	1,053,386,750	0.08
MVP	4,856,016	200,000,000	2.43
MVP-W1	1,431,382	99,999,969	1.43
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,669,348	900,000,000	0.85
NCH	48,270,577	1,245,283,691	3.88
NCL	6,051,042	454,152,248	1.33
NDR	2,261,631	337,523,814	0.67
NEP	69,286,567	2,325,380,588	2.98
NER	91,553,900	1,645,310,946	5.56
NER-W1	558,238	202,688,989	0.28
NETBAY	3,996,623	200,000,000	2
NEW	1,086	10,000,000	0.01
NEWS	1,340,677,754	75,650,197,648	1.77
NEX	38,770,938	1,674,452,510	2.32
NEX-W2	4,829,361	223,380,898	2.16
NFC	195,004	1,087,833,056	0.02
NFC-W1	30,037	108,781,159	0.03
NINE	77,659,458	365,549,286	21.24
NKI	125,669	35,000,000	0.36
NMG	30,795,718	4,067,970,362	0.76
NNCL	69,997,480	2,048,254,862	3.42
NOBLE	36,282,383	1,369,413,525	2.65
NOBLE-W2	8,316,045	342,346,246	2.43
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	13,139,354	1,410,010,250	0.93
NRF-W1	266,011	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	6,623,289	300,000,000	2.21
NTV	429,493	160,000,000	0.27
NUSA	139,780,795	8,041,082,611	1.74
NUSA-W4	14,707,194	1,909,339,415	0.77
NVD	51,328,600	1,380,600,017	3.72
NWR	154,579,482	2,585,481,515	5.98

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	17,781,854	1,240,000,000	1.43
OCC	254,090	60,000,000	0.42
OCEAN	24,198,584	1,206,449,039	2.01
OCEAN-W3	6,376,850	603,224,281	1.06
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,073,760	375,000,000	0.29
OR	232,700,839	12,000,000,000	1.94
ORI	72,666,328	2,452,862,453	2.96
OSP	149,177,940	3,003,750,000	4.97
OTO	3,790,124	280,000,000	1.35
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	1,914,421	1,000,000,000	0.19
PAE	58,057,800	2,770,889,766	2.1
PAF	5,705,576	540,000,000	1.06
PAP	5,714,332	660,000,000	0.87
PATO	1,919,180	142,372,000	1.35
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,356,106	270,000,000	0.87
PDI	4,262,698	226,000,266	1.89
PDJ	12,551,521	539,026,606	2.33
PE	7,549,600	800,000,000	0.94
PERM	57,413,800	750,011,500	7.66
PERM-W1	6,298,100	249,988,500	2.52
PF	887,823,113	9,534,584,066	9.31
PG	3,400,167	96,000,000	3.54
PHOL	2,700,524	202,500,232	1.33
PICO	349,329	215,294,559	0.16
PIMO	7,957,670	616,465,661	1.29
PIMO-W2	2,815,947	176,131,436	1.6
PJW	12,757,039	574,079,945	2.22
PJW-W1	4,606,616	-	-
PK	3,391,669	520,756,281	0.65
PL	21,604,252	596,509,825	3.62
PLANB	160,174,761	3,882,568,101	4.13
PLANET	31,921,650	374,999,997	8.51
PLAT	121,879,308	2,800,000,000	4.35
PLE	24,857,113	1,361,817,957	1.83
PM	18,216,600	598,245,300	3.05
PMTA	354,552	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,710,450	607,199,911	0.94

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	205,010	45,999,955	0.45
POST	510,850	500,000,000	0.1
PPM	7,647,000	422,000,100	1.81
PPP	4,022,700	300,000,000	1.34
PPPM	64,714,144	2,064,199,428	3.14
PPPM-W4	3,239,788	228,834,647	1.42
PPS	41,200,712	859,855,142	4.79
PR9	8,984,324	786,300,000	1.14
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	3,152,850	340,000,000	0.93
PREB	1,633,937	308,676,462	0.53
PRECHA	341,400	336,000,000	0.1
PRG	499,200	600,000,000	0.08
PRIME	24,163,201	4,254,485,515	0.57
PRIN	18,337,213	1,220,011,755	1.5
PRINC	4,057,205	3,808,570,502	0.11
PRM	40,140,837	2,500,000,000	1.61
PRO	32,075,309	2,025,092,206	1.58
PROEN	750,915	316,000,000	0.24
PROS	1,442,475	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	51,002,168	2,188,504,922	2.33
PSL	169,640,427	1,559,291,862	10.88
PSTC	53,508,936	2,371,949,580	2.26
PT	16,883,866	283,888,942	5.95
PTG	63,052,457	1,670,000,000	3.78
PTL	54,927,894	900,000,000	6.1
PTT	1,489,926,684	28,562,996,250	5.22
PTTEP	237,930,321	3,969,985,400	5.99
PTTGC	401,751,655	4,508,849,117	8.91
PYLON	18,505,559	749,873,396	2.47
Q-CON	1,121,067	400,000,000	0.28
QH	823,025,444	10,714,381,645	7.68
QLT	3,680,215	98,568,485	3.73
QTC	12,183,450	341,092,557	3.57
RAM	61,900	240,000,000	0.03
RATCH	70,125,026	1,450,000,000	4.84
RBF	125,086,165	2,000,000,000	6.25
RCL	63,177,337	828,750,000	7.62
RICHY	2,301,650	1,238,454,634	0.19
RJH	7,862,300	300,000,000	2.62
RML	110,377,939	4,172,484,127	2.65
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,167,023	2,020,461,863	1
RP	3,029,847	200,811,609	1.51

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	23,558,170	1,304,664,125	1.81
RPH	1,901,352	546,000,000	0.35
RS	53,949,855	972,496,946	5.55
RSP	3,241,200	743,000,000	0.44
RS-W4	10,547,061	191,490,733	5.51
RT	3,322,027	1,100,000,000	0.3
RWI	6,172,734	636,365,186	0.97
RWI-W2	10,835,201	318,151,407	3.41
S	185,310,683	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	6,801,883	613,000,000	1.11
SA	36,725,270	1,185,645,690	3.1
SAAM	5,233,654	300,000,000	1.74
SABINA	5,199,180	347,500,000	1.5
SABUY	24,919,652	1,026,505,000	2.43
SABUY-W1	1,902,692	102,650,408	1.85
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,588,281	2,096,000,000	1.22
SALEE	3,078,080	1,520,484,068	0.2
SAM	10,457,503	1,045,125,093	1
SAMART	12,423,966	1,006,504,143	1.23
SAMART-W3	4,392,939	167,711,498	2.62
SAMCO	6,553,778	641,800,446	1.02
SAMTEL	4,403,638	618,000,000	0.71
SAMTEL-W1	726,617	102,998,131	0.71
SANKO	1,447,153	308,543,870	0.47
SAPPE	2,197,367	306,086,680	0.72
SAT	46,910,889	425,193,894	11.03
SAUCE	435,400	360,000,000	0.12
SAWAD	130,256,756	1,373,152,393	9.49
SAWAD-W2	1,892,622	54,923,477	3.45
SAWANG	104,500	24,000,000	0.44
SC	99,198,984	4,188,242,768	2.37
SCB	341,764,001	3,395,632,678	10.06
SCB-P	1,100	3,559,520	0.03
SCC	137,454,698	1,200,000,000	11.45
SCCC	4,486,545	298,000,000	1.51
SCG	208,354	955,000,000	0.02
SCGP	137,789,576	4,292,920,200	3.21
SCI	17,269,701	750,000,000	2.3
SCM	34,745,889	600,000,000	5.79
SCN	9,166,075	1,200,000,000	0.76
SCP	10,911,507	300,000,000	3.64
SDC	21,548,540	11,324,423,218	0.19
SDC-W1	2,228,050	1,731,043,303	0.13
SE	2,659,461	623,997,989	0.43

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	11,083,110	739,707,908	1.5
SEAOIL	3,431,064	649,507,473	0.53
SECURE	257,711	102,741,000	0.25
SE-ED	2,279,463	391,944,418	0.58
SELIC	1,162,371	457,997,899	0.25
SENA	39,908,154	1,435,945,103	2.78
SF	58,642,717	2,131,920,931	2.75
SFLEX	19,650,316	820,000,000	2.4
SFP	20,052	21,000,000	0.1
SFT	1,962,400	440,000,000	0.45
SGF	8,336,064	1,310,000,000	0.64
SGP	32,744,094	1,837,863,000	1.78
SHANG	46,463	130,000,000	0.04
SHR	227,519,797	3,593,640,000	6.33
SIAM	13,705,701	593,125,849	2.31
SICT	4,351,133	400,000,000	1.09
SIMAT	20,064,416	648,564,609	3.09
SIMAT-W3	354,121	37,811,271	0.94
SINGER	11,814,808	498,151,028	2.37
SINGER-W2	194,980	34,858,709	0.56
SIRI	581,457,184	14,876,654,320	3.91
SIS	20,501,219	350,198,655	5.85
SISB	3,447,800	940,000,000	0.37
SITHAI	29,029,226	2,709,904,800	1.07
SK	2,972,600	460,000,000	0.65
SKE	9,764,135	1,116,000,000	0.87
SKN	15,142,700	800,000,000	1.89
SKR	18,251,441	1,999,328,649	0.91
SKY	5,896,957	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,367,600	1,200,000,000	0.86
SMART	1,823,944	920,000,480	0.2
SMART-W2	4,286,024	91,999,678	4.66
SMD	7,968,970	214,000,000	3.72
SMIT	8,408,074	530,000,000	1.59
SMK	1,968,438	200,000,000	0.98
SMPC	7,905,525	535,506,333	1.48
SMT	36,490,449	836,479,381	4.36
SMT-W3	5,554,312	209,119,366	2.66
SNC	5,977,575	287,777,339	2.08
SNNP	20,138,768	960,000,000	2.1
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,239,950	371,999,971	0.6
SOLAR	12,730,581	544,124,723	2.34
SONIC	27,569,371	550,000,000	5.01

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	4,838,700	274,994,948	1.76
SORKON	5,724,330	323,400,000	1.77
SPA	14,566,187	854,999,928	1.7
SPACK	3,509,911	300,000,000	1.17
SPALI	146,024,626	2,143,079,330	6.81
SPC	444,728	330,000,000	0.13
SPCG	43,993,678	1,055,790,000	4.17
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	262,696,104	4,335,902,125	6.06
SPVI	10,019,256	400,000,000	2.5
SQ	29,169,872	1,148,517,200	2.54
SR	1,370,200	676,700,000	0.2
SRICHA	4,923,115	309,879,000	1.59
SSC	188,290	265,900,484	0.07
SSF	3,954,470	269,999,000	1.46
SSP	8,374,380	1,014,199,683	0.83
SSP-W1	982,160	101,419,874	0.97
SSP-W2	1,902,795	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	240,807	30,386,062	0.79
STA	140,556,643	1,535,999,998	9.15
STANLY	3,660,687	76,625,000	4.78
STAR	431,379	340,909,972	0.13
STARK	229,771,252	11,906,404,956	1.93
STARK-W1	88,050,724	3,968,798,733	2.22
STC	1,542,000	568,000,000	0.27
STEC	97,511,197	1,525,106,540	6.39
STECH	1,930,921	725,000,000	0.27
STGT	157,910,281	2,863,261,410	5.52
STHAI	7,205,591	1,633,859,004	0.44
STI	1,517,062	268,000,000	0.57
STOWER	165,497,538	26,325,051,760	0.63
STOWER-W3	77,459,701	13,162,525,880	0.59
STPI	42,977,527	1,624,831,478	2.65
SUC	1,099,731	300,000,000	0.37
SUN	7,720,839	644,997,425	1.2
SUPER	802,582,235	27,349,473,107	2.93
SUSCO	18,007,316	1,100,005,556	1.64
SUTHA	15,238,800	300,000,000	5.08
SVH	30,157	100,000,000	0.03
SVI	14,202,798	2,170,616,326	0.65
SVOA	13,421,100	707,000,000	1.9
SWC	2,253,966	322,733,200	0.7
SWC-W1	126,900	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	571,826	433,654,887	0.13
SYNEX	17,248,976	847,361,206	2.04
SYNTEC	42,688,300	1,600,000,000	2.67
T	249,102,194	10,948,438,156	2.28
TACC	53,642,018	608,000,000	8.82
TAE	2,566,234	1,000,000,000	0.26
TAKUNI	16,188,088	800,000,236	2.02
TAPAC	7,858,273	411,863,901	1.91
TAPAC-W4	4,445,694	205,931,725	2.16
TASCO	83,031,319	1,578,361,570	5.26
TBSP	49,500	204,220,357	0.02
TC	6,803,700	330,000,000	2.06
TCAP	77,637,644	1,165,116,547	6.66
TCC	21,607,428	1,279,416,355	1.69
TCCC	687,002	584,714,068	0.12
TCC-W3	1,059,011	92,202,364	1.15
TCC-W4	10,306,178	369,338,742	2.79
TCC-W5	2,199,489	98,408,417	2.24
TCJ	4,850,357	105,596,336	4.59
TCMC	6,001,064	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	13,764,248	637,063,385	2.16
TEAMG	4,837,129	680,000,000	0.71
TFG	28,294,324	5,607,572,768	0.5
TFG-W3	1,872,071	560,755,500	0.33
TFI	72,737,978	16,826,223,539	0.43
TFI-W1	19,279,600	3,648,776,457	0.53
TFMAMA	244,634	329,704,014	0.07
TGH	131,516	752,097,832	0.02
TGPRO	57,925,333	4,719,457,066	1.23
TGPRO-W3	31,618,821	1,944,509,396	1.63
TH	13,157,202	965,035,922	1.36
THAI	62,792,694	2,182,771,917	2.88
THANA	290,833	253,212,000	0.11
THANI	214,872,531	5,663,028,199	3.79
THCOM	27,122,521	1,096,101,954	2.47
THE	9,728,226	1,102,061,385	0.88
THG	21,288,091	849,080,000	2.51
THIP	12,944,963	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,330,834	340,000,000	0.69
THRE	82,480,953	4,214,993,832	1.96
THREL	16,950,422	600,000,000	2.83
TIDLOR	35,732,731	2,318,984,570	1.54
TIGER	100,100	460,000,000	0.02
TIP	4,130,355	600,000,000	0.69

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	12,387,932	482,579,640	2.57
TISCO	75,853,571	800,645,624	9.47
TISCO-P	7,300	9,859	74.04
TITLE	15,050,127	725,625,493	2.07
TK	1,953,005	500,000,000	0.39
TKN	90,360,985	1,380,000,000	6.55
TKS	5,079,113	462,226,467	1.1
TKT	6,719,691	237,780,000	2.83
TM	1,101,334	307,999,987	0.36
TMC	737,849	458,773,722	0.16
TMD	3,380,526	150,000,000	2.25
TMI	3,617,795	671,440,890	0.54
TMILL	3,295,860	398,664,061	0.83
TMT	15,645,161	870,758,034	1.8
TMW	440,201	39,900,000	1.1
TNDT	3,628,010	212,803,650	1.7
TNH	1,031,215	180,000,000	0.57
TNITY	2,916,687	214,404,846	1.36
TNL	934,100	120,000,000	0.78
TNP	8,284,203	800,000,000	1.04
TNPC	1,123,964	319,516,823	0.35
TNR	384,100	300,000,000	0.13
TOA	26,248,062	2,029,000,000	1.29
TOG	7,210,896	474,318,000	1.52
TOP	187,183,958	2,040,027,873	9.18
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,547,501	326,549,999	2.92
TPBI	854,000	416,879,900	0.2
TPCH	1,453,301	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	282,692,690	19,126,500,000	1.48
TPIPP	148,720,815	8,400,000,000	1.77
TPLAS	2,345,775	270,000,000	0.87
TPOLY	8,215,849	572,759,484	1.43
TPP	53,700	37,500,000	0.14
TPS	1,083,840	335,999,872	0.32
TQM	7,028,235	300,000,000	2.34
TQR	487,829	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,567,014	9,587,146,838	2.55
TRITN	323,937,694	11,127,551,934	2.91
TRT	3,106,434	308,008,272	1.01
TRU	5,186,923	591,006,931	0.88
TRUBB	15,557,083	681,479,688	2.28
TRUE	1,937,031,784	33,368,195,301	5.81

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,565,200	259,800,000	4.84
TSE	57,841,912	2,117,716,281	2.73
TSF	184,719,563	6,908,046,505	2.67
TSI	89,300,080	1,902,913,766	4.69
TSR	1,647,438	549,682,133	0.3
TSTE	56,090	383,327,181	0.01
TSTH	101,781,407	8,421,540,848	1.21
TTA	163,866,778	1,822,464,564	8.99
TTB	2,164,057,260	96,409,416,880	2.24
TTCL	11,594,869	616,000,043	1.88
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	206,535,505	3,990,000,000	5.18
TU	689,892,089	4,771,815,496	14.46
TVD	26,610,308	895,414,919	2.97
TVI	1,964,140	303,000,000	0.65
TVO	36,164,172	808,610,985	4.47
TVT	12,104,310	800,030,075	1.51
TWP	7,496,333	270,000,000	2.78
TWPC	44,447,643	880,420,930	5.05
TWZ	159,402,164	14,893,427,941	1.07
TYCN	40,672,780	596,748,900	6.82
U	374,011,869	5,613,717,564	6.66
UAC	5,978,287	667,606,199	0.9
UBIS	12,177,020	227,999,991	5.34
UEC	16,025,200	570,510,600	2.81
UKEM	34,584,497	1,236,281,351	2.8
UMI	9,264,875	836,504,741	1.11
UMS	1,634,865	1,145,199,594	0.14
UNIQ	30,198,566	1,081,016,253	2.79
UOBKH	1,169,482	502,448,570	0.23
UP	121,706	25,000,000	0.49
U-P	430,029,296	26,205,452,290	1.64
UPA	358,866,929	10,130,342,925	3.54
UPF	30,244	7,500,000	0.4
UPOIC	1,356,319	324,050,000	0.42
UREKA	7,583,379	889,755,780	0.85
UREKA-W2	6,255,592	295,381,326	2.12
UT	2,100	45,000,000	0
UTP	39,593,248	650,000,000	6.09
UV	26,911,107	1,911,926,537	1.41
UVAN	14,588,767	940,000,000	1.55
U-W4	790,943,587	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,171,900	307,005,200	1.68
VGI	353,307,116	8,611,165,708	4.1

Source: The Stock Exchange of Thailand

Date: 03 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	35,602,425	1,661,334,814	2.14
VI	1,049,600	2,191,983,300	0.05
VIBHA	57,430,482	13,575,865,582	0.42
VIBHA-W3	50,291,367	1,011,623,932	4.97
VIH	8,272,931	570,665,433	1.45
VL	15,943,098	800,000,000	1.99
VL-W1	6,689,590	399,999,337	1.67
VNG	11,020,761	1,735,237,480	0.64
VNT	21,333,879	1,185,193,444	1.8
VPO	3,736,052	940,000,000	0.4
VRANDA	3,390,700	319,681,672	1.06
W	6,346,062	813,913,390	0.78
WACOAL	20,213	120,000,000	0.02
WAVE	23,562,691	785,261,701	3
WAVE-W2	3,905,900	158,655,054	2.46
WGE	3,342,411	600,000,000	0.56
WHA	840,170,263	14,946,834,679	5.62
WHAUP	67,204,446	3,825,000,000	1.76
WICE	19,733,805	651,899,500	3.03
WIJK	23,998,087	577,427,042	4.16
WIJK-W2	8,729,250	124,971,656	6.98
WIN	5,093,796	561,144,020	0.91
WINMED	3,453,987	400,000,000	0.86
WINNER	2,902,948	400,000,000	0.73
WORK	29,013,816	441,560,485	6.57
WORLD	1,240,020	7,296,755,699	0.02
WP	2,147,094	518,500,000	0.41
WPH	569,002	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	347,111,577	4,883,479,841	7.11
XO	8,338,079	424,764,377	1.96
XPG	41,265,222	2,865,670,074	1.44
XPG-W4	6,432,155	324,734,110	1.98
YCI	359,000	182,036,710	0.2
YGG	1,168,215	180,000,000	0.65
YUASA	499,805	107,625,000	0.46
ZEN	1,357,520	300,000,000	0.45
ZIGA	5,189,926	497,193,400	1.04
ZIGA-W1	3,129,130	242,522,227	1.29