

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,057,067	499,997,946	1.61
3K-BAT	70,193	78,400,000	0.09
7UP	130,712,238	5,143,045,151	2.54
7UP-W4	2,706,761	404,694,220	0.67
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	178,924,579	4,850,000,000	3.69
ABICO	1,907,807	244,397,239	0.78
ABM	2,563,684	300,000,000	0.85
ACAP	1,635,666	316,411,160	0.52
ACC	4,052,404	1,343,055,623	0.3
ACE	289,232,280	10,175,999,960	2.84
ACG	3,537,600	600,000,000	0.59
ADB	22,680,814	659,999,981	3.44
ADD	5,266,121	160,000,000	3.29
ADVANC	177,392,706	2,973,925,791	5.96
AEC	8,095,411	1,436,172,145	0.56
AEC-W6	1,249,300	1,500,480,718	0.08
AEONTS	17,066,296	250,000,000	6.83
AF	362,200	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	6,148,471	966,893,743	0.64
AH	34,125,036	354,842,012	9.62
AHC	254,509	149,909,264	0.17
AI	47,166,358	2,799,996,084	1.68
AIE	36,772,783	5,232,291,928	0.7
AIE-W2	4,824,934	1,046,436,734	0.46
AIRA	53,254,436	6,314,878,533	0.84
AIT	6,074,536	206,320,897	2.94
AJ	9,580,034	440,000,000	2.18
AJA	78,080,406	4,240,294,744	1.84
AKP	3,731,072	404,000,000	0.92
AKR	12,650,005	1,471,532,856	0.86
ALL	2,726,437	671,632,222	0.41
ALLA	4,655,800	600,000,000	0.78
ALL-W1	1,948,550	139,066,952	1.4
ALT	14,385,363	1,132,227,419	1.27
ALUCON	66,796	43,199,986	0.15
AMA	5,665,294	517,916,773	1.09
AMANAH	4,898,956	1,035,797,828	0.47
AMARIN	254,307	998,281,590	0.03
AMATA	93,192,105	1,150,000,000	8.1
AMATAV	11,753,906	935,000,000	1.26
AMC	10,289,212	480,096,277	2.14
AMR	794,547	600,000,000	0.13
ANAN	62,059,219	3,333,000,000	1.86

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AOT	577,929,749	14,285,700,000	4.05
AP	504,568,238	3,145,899,495	16.04
APCO	8,904,191	600,000,000	1.48
APCS	5,253,115	659,999,862	0.8
APEX	11,135,156	3,999,800,433	0.28
APP	3,205,708	280,000,000	1.14
APURE	42,333,605	958,277,383	4.42
AQ	200,418,149	85,324,811,444	0.23
AQUA	79,052,747	4,593,000,000	1.72
ARIN	4,768,921	600,000,000	0.79
ARIP	1,530,400	466,000,000	0.33
ARROW	476,981	254,910,392	0.19
AS	22,708,304	424,752,224	5.35
ASAP	3,018,389	725,999,972	0.42
ASEFA	3,031,500	550,000,000	0.55
ASIA	3,302,000	320,000,000	1.03
ASIAN	35,029,963	814,087,559	4.3
ASIMAR	3,003,761	258,291,087	1.16
ASK	41,105,412	527,843,460	7.79
ASN	210,735	187,199,953	0.11
ASP	107,017,616	2,105,656,044	5.08
ASW	1,160,561	761,000,000	0.15
AS-W2	1,246,655	79,499,430	1.57
ATP30	10,969,051	682,310,058	1.61
AU	5,723,783	815,623,561	0.7
AUCT	5,685,691	550,000,000	1.03
AWC	737,490,135	32,000,000,000	2.3
AYUD	571,987	389,266,931	0.15
B	51,643,666	1,922,394,037	2.69
B52	38,219,691	2,621,790,027	1.46
B52-W3	2,717,628	240,268,262	1.13
BA	85,942,622	2,100,000,000	4.09
BAFS	9,874,790	637,496,153	1.55
BAM	124,290,108	3,232,042,300	3.85
BANPU	309,126,229	5,074,581,515	6.09
BAY	8,097,664	7,355,761,773	0.11
BBL	447,130,721	1,908,842,894	23.42
BC	7,210,920	507,000,000	1.42
BCH	230,175,997	2,493,747,984	9.23
BCP	71,701,948	1,376,923,157	5.21
BCPG	32,826,094	2,712,241,754	1.21
BCPG-W1	344,730	17,626,476	1.96
BCPG-W2	273,412	89,236,041	0.31
BCT	1,661,945	300,000,000	0.55
BDMS	1,285,095,061	15,892,001,895	8.09
BEAUTY	69,993,108	3,006,868,535	2.33

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	139,476,408	2,000,000,000	6.97
BEM	954,082,923	15,285,000,000	6.24
BFIT	3,912,559	551,247,241	0.71
BGC	17,576,325	694,444,000	2.53
BGRIM	108,160,062	2,606,900,000	4.15
BGT	2,084,736	363,519,904	0.57
BH	60,137,821	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	19,025,673	3,528,878,800	0.54
BIZ	9,196,603	400,000,000	2.3
BJC	97,471,351	4,007,796,699	2.43
BJCHI	13,329,150	1,599,690,000	0.83
BKD	2,810,471	1,076,210,468	0.26
BKD-W2	4,414,528	358,726,992	1.23
BKI	692,615	106,470,000	0.65
BLA	54,602,659	1,707,566,000	3.2
BLAND	840,717,687	17,374,401,054	4.84
BLISS	93,716,461	6,875,544,267	1.36
BM	11,716,100	440,000,125	2.66
BM-W2	2,196,334	146,665,999	1.5
BOL	11,154,600	820,505,500	1.36
BPP	25,302,692	3,047,731,700	0.83
BR	8,714,134	913,446,558	0.95
BROCK	1,838,286	1,025,000,181	0.18
BROOK	246,754,208	8,228,226,901	3
BROOK-W5	12,287,647	207,606,534	5.92
BROOK-W6	152,263,202	2,731,152,084	5.58
BROOK-W7	22,414,062	682,787,809	3.28
BRR	1,281,481	812,099,845	0.16
BSBM	30,404,741	1,121,175,000	2.71
BSM	15,258,297	2,130,506,193	0.72
BTNC	1,700	12,000,000	0.01
BTS	1,150,031,473	13,163,182,036	8.74
BTW	2,204,705	756,000,000	0.29
BUI	77,373	29,999,790	0.26
BWG	60,023,552	4,551,118,900	1.32
CAZ	2,471,130	293,999,752	0.84
CBG	54,656,941	1,000,000,000	5.47
CCET	72,691,237	4,956,632,333	1.47
CCP	21,022,497	2,768,030,181	0.76
CEN	10,233,471	745,141,929	1.37
CENTEL	38,173,130	1,350,000,000	2.83
CEN-W5	2,237,609	372,376,224	0.6
CFRESH	9,191,685	927,099,200	0.99
CGD	115,620,424	8,266,128,517	1.4
CGD-W5	42,889,444	1,653,157,161	2.59

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CGH	51,390,940	4,005,547,487	1.28
CGH-W4	70,961,439	1,001,373,122	7.09
CHARAN	231,600	12,000,000	1.93
CHAYO	11,686,062	953,687,188	1.23
CHAYO-W1	436,535	37,540,560	1.16
CHAYO-W2	1,473,024	212,129,263	0.69
CHEWA	10,555,164	1,275,027,883	0.83
CHG	628,856,039	11,000,000,000	5.72
CHO	46,456,154	1,362,299,339	3.41
CHOTI	19,937	7,500,000	0.27
CHOW	1,102,992	800,000,000	0.14
CI	14,840,555	1,066,595,865	1.39
CIG	15,527,613	864,788,682	1.8
CIMBT	128,588,349	34,822,261,748	0.37
CITY	11,852,628	300,000,000	3.95
CK	105,584,330	1,693,896,872	6.23
CKP	129,033,420	8,129,382,729	1.59
CM	4,709,698	381,145,725	1.24
CMAN	8,454,800	960,000,000	0.88
CMC	2,059,385	1,028,570,595	0.2
CMO	12,097,496	255,462,733	4.74
CMR	6,183,217	4,023,125,000	0.15
CNT	33,426,930	1,027,904,144	3.25
COLOR	3,709,552	588,964,618	0.63
COM7	56,283,102	1,200,000,000	4.69
COMAN	8,311,602	134,000,000	6.2
COTTO	96,580,135	5,962,621,233	1.62
CPALL	774,688,470	8,983,101,348	8.62
CPF	486,986,288	8,611,242,385	5.66
CPH	151,919	40,000,000	0.38
CPI	12,457,722	632,752,650	1.97
CPL	15,796,670	439,844,284	3.59
CPN	279,606,887	4,488,000,000	6.23
CPR	457,001	199,000,000	0.23
CPT	12,410,306	900,000,000	1.38
CPW	6,959,505	600,000,000	1.16
CRANE	30,624,148	758,188,031	4.04
CRC	162,155,951	6,031,000,000	2.69
CRD	4,442,081	500,000,000	0.89
CSC	1,341,600	52,000,742	2.58
CSC-P	46	799,258	0.01
CSP	1,824,620	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	15,946,614	1,175,739,089	1.36
CTW	2,476,392	397,906,284	0.62
CWT	13,716,045	630,103,128	2.18

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CWT-W5	128,619	62,993,848	0.2
D	240,245	287,999,711	0.08
DCC	371,981,620	9,125,611,266	4.08
DCON	48,118,792	5,386,340,396	0.89
DDD	2,513,680	317,887,700	0.79
DELTA	34,027,213	1,247,381,614	2.73
DEMCO	60,433,989	730,344,251	8.27
DHOUSE	3,088,700	840,000,000	0.37
DIMET	57,985,400	1,615,123,566	3.59
DIMET-W4	36,990,202	806,553,450	4.59
DITTO	637,031	440,000,000	0.14
DMT	1,360,289	1,181,232,800	0.12
DOD	15,393,598	410,000,493	3.75
DOHOME	45,677,728	2,422,170,022	1.89
DRT	17,929,836	855,033,100	2.1
DTAC	191,128,404	2,367,811,000	8.07
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	242,479	40,000,000	0.61
EA	171,956,387	3,730,000,000	4.61
EASON	4,757,794	566,764,945	0.84
EASTW	55,158,990	1,663,725,149	3.32
ECF	30,414,628	959,487,590	3.17
ECF-W4	3,569,556	191,894,988	1.86
ECL	58,421,907	1,108,859,002	5.27
EE	70,074,401	2,780,000,000	2.52
EFORL	787,285,922	39,978,649,453	1.97
EGCO	31,249,765	526,465,000	5.94
EKH	23,690,601	600,000,000	3.95
EMC	172,422,252	8,433,754,763	2.04
EMC-W6	806,720,949	4,216,746,892	19.13
EP	4,338,040	932,507,097	0.47
EPG	87,437,889	2,800,000,000	3.12
ERW	95,396,098	4,531,559,733	2.11
ERW-W3	6,767,968	359,631,040	1.88
ESSO	114,568,824	3,460,858,000	3.31
ESTAR	51,342,892	5,022,246,185	1.02
ETC	11,690,850	2,240,000,000	0.52
ETE	7,320,405	560,000,000	1.31
EVER	175,081,454	3,884,784,546	4.51
F&D	430,860	17,624,308	2.44
FANCY	7,310,030	615,000,000	1.19
FE	18,000	7,870,000	0.23
FLOYD	2,030,196	360,000,000	0.56
FLOYD-W1	373,751	89,999,956	0.42

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FMT	43,918	48,000,000	0.09
FN	21,682,801	1,000,000,000	2.17
FNS	4,437,000	345,855,440	1.28
FORTH	24,063,000	960,000,000	2.51
FPI	6,986,061	1,513,029,934	0.46
FPT	4,459,759	2,319,277,419	0.19
FSMART	45,651,063	800,000,000	5.71
FSS	42,297,561	581,403,025	7.28
FTE	2,661,554	600,000,000	0.44
FVC	10,463,049	565,142,959	1.85
GBX	148,749,709	1,089,076,392	13.66
GC	1,730,506	200,000,000	0.87
GCAP	1,987,135	300,000,000	0.66
GEL	27,743,793	5,397,877,189	0.51
GENCO	29,022,085	1,122,297,625	2.59
GFPT	39,390,146	1,253,821,000	3.14
GGC	3,292,730	1,023,666,700	0.32
GIFT	4,148,036	330,811,723	1.25
GJS	415,487,655	25,487,134,896	1.63
GL	157,581,361	1,525,538,158	10.33
GLAND	6,699,361	6,499,829,661	0.1
GLOBAL	174,401,596	4,601,671,149	3.79
GLOCON	44,116,721	2,052,107,803	2.15
GLOCON-W4	14,744,951	596,539,558	2.47
GPI	2,325,100	600,000,000	0.39
GPSC	71,191,905	2,819,729,367	2.52
GRAMMY	463,636	819,949,729	0.06
GRAND	27,364,637	3,615,929,965	0.76
GREEN	6,424,419	818,024,729	0.79
GSC	3,421,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,827,654	960,000,000	0.29
GULF	348,116,676	11,733,149,998	2.97
GUNKUL	267,229,657	8,882,530,974	3.01
GYT	94,107	7,400,000	1.27
HANA	48,702,105	804,878,860	6.05
HARN	2,633,701	584,500,000	0.45
HEMP	18,978,343	2,933,261,050	0.65
HFT	46,571,663	658,434,300	7.07
HMPRO	778,740,240	13,151,198,025	5.92
HPT	1,857,817	662,079,341	0.28
HTC	2,599,504	200,960,500	1.29
HTECH	15,304,200	300,000,340	5.1
HUMAN	17,701,783	680,000,000	2.6
HYDRO	5,423,814	1,536,455,358	0.35
HYDRO-W1	1,810,292	98,116,121	1.85

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ICC	471,900	290,633,730	0.16
ICHI	24,730,466	1,300,000,000	1.9
ICN	32,821,426	450,000,000	7.29
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,468,980	493,499,975	0.3
IHL	15,263,919	592,805,637	2.57
IIG	1,075,649	100,000,000	1.08
III	24,425,234	609,407,775	4.01
III-W1	1,450,275	152,226,837	0.95
ILINK	25,840,308	543,632,325	4.75
ILM	29,100,823	505,000,000	5.76
IMH	1,852,631	215,000,000	0.86
IND	2,350,300	350,000,000	0.67
INET	24,414,114	500,041,575	4.88
INGRS	49,226,401	1,446,942,690	3.4
INOX	71,107,052	7,795,709,100	0.91
INSET	36,676,778	615,999,966	5.95
INSURE	1,000	10,000,000	0.01
INTUCH	189,040,266	3,206,598,547	5.9
IP	3,663,974	288,399,591	1.27
IRC	1,301,128	200,000,000	0.65
IRCP	12,639,857	254,299,746	4.97
IRPC	1,145,811,221	20,434,419,246	5.61
IT	2,163,559	366,398,859	0.59
ITD	381,493,372	5,279,868,944	7.23
ITEL	34,244,243	1,031,330,415	3.32
IVL	387,295,236	5,614,551,908	6.9
J	3,786,788	929,068,467	0.41
JAK	3,210,610	320,000,000	1
JAS	390,119,332	8,592,816,071	4.54
JCK	74,109,033	2,171,294,479	3.41
JCKH	30,215,927	910,621,872	3.32
JCKH-W1	5,555,153	223,465,141	2.49
JCK-W6	20,638,862	1,073,369,142	1.92
JCT	205,700	13,500,000	1.52
JKN	4,103,512	607,498,256	0.68
JMART	30,406,311	1,032,583,940	2.94
JMART-W3	256,391	27,159,669	0.94
JMART-W4	1,040,611	48,364,596	2.15
JMART-W5	2,143,432	-	-
JMT	26,641,292	1,098,415,627	2.43
JMT-W2	241,017	17,672,689	1.36
JMT-W3	281,223	98,394,501	0.29
JR	594,500	760,000,000	0.08
JSP	31,701,112	4,200,000,000	0.75
JTS	1,513,821	706,457,300	0.21

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JUBILE	887,222	174,273,125	0.51
JUTHA	2,690,329	422,210,411	0.64
J-W1	115,217	21,218,947	0.54
JWD	15,515,004	1,019,999,943	1.52
K	987,462	359,999,536	0.27
KAMART	19,763,133	879,998,016	2.25
KASET	1,346,656	278,000,000	0.48
KBANK	483,019,177	2,369,327,593	20.39
KBS	4,050,000	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	79,293,732	1,181,073,296	6.71
KCM	3,073,550	680,000,000	0.45
KDH	3,700	19,384,226	0.02
KEX	16,417,850	1,740,000,000	0.94
KGI	162,338,279	1,991,763,130	8.15
KIAT	17,229,688	3,090,408,680	0.56
KISS	1,743,178	600,000,000	0.29
KK	2,686,689	230,000,000	1.17
KKC	7,106,460	1,500,000,000	0.47
KKP	50,957,123	846,751,109	6.02
KOOL	9,639,833	720,000,000	1.34
KSL	127,133,374	4,410,232,619	2.88
KTB	616,606,111	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	185,827,945	2,578,334,070	7.21
KTIS	32,347,209	3,860,000,010	0.84
KUMWEL	3,487,246	430,000,000	0.81
KUN	2,529,514	686,399,924	0.37
K-W1	542,900	119,999,588	0.45
KWC	100	6,000,000	0
KWG	4,914,109	1,317,059,260	0.37
KWM	3,927,050	420,000,000	0.94
KWM-W1	2,788,465	139,998,338	1.99
KYE	69,111	19,800,000	0.35
L&E	12,986,074	492,040,074	2.64
LALIN	19,618,641	924,999,441	2.12
LANNA	21,032,713	524,999,679	4.01
LDC	1,398,601	600,000,000	0.23
LEE	16,815,989	922,180,251	1.82
LEO	8,494,870	320,000,000	2.65
LH	1,937,885,506	11,949,713,176	16.22
LHFG	64,454,277	21,183,660,594	0.3
LHK	8,015,791	383,000,000	2.09
LIT	1,078,842	221,449,456	0.49
LIT-W1	3,365,757	157,100,152	2.14



Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	108,582,871	2,264,954,920	4.79
LPH	11,774,989	750,000,000	1.57
LPN	50,162,625	1,475,698,768	3.4
LRH	52,970	166,682,701	0.03
LST	8,349,071	820,000,000	1.02
M	10,587,989	920,878,100	1.15
MACO	565,818,911	5,411,980,914	10.45
MACO-W2	17,644,500	1,375,542,814	1.28
MAJOR	38,112,659	894,667,502	4.26
MAKRO	17,969,645	4,800,000,000	0.37
MALEE	6,638,619	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	3,672,548	191,895,141	1.91
MBK	110,743,978	1,712,689,209	6.47
MBKET	3,202,024	570,814,500	0.56
MBK-W1	691,821	53,309,369	1.3
MBK-W2	2,621,056	65,066,966	4.03
MC	12,610,420	800,000,000	1.58
M-CHAI	9,700	16,000,000	0.06
MCOT	1,929,932	687,099,210	0.28
MCS	55,560,764	477,000,000	11.65
MDX	7,114,125	475,593,142	1.5
MEGA	50,494,496	871,869,508	5.79
MENA	4,149,054	734,000,000	0.57
META	27,351,985	1,339,661,919	2.04
META-W5	3,310,454	-	-
METCO	181,658	20,898,100	0.87
MFC	1,746,537	125,615,708	1.39
MFEC	8,795,355	441,453,555	1.99
MGT	2,877,055	400,000,000	0.72
MICRO	13,615,999	935,000,000	1.46
MIDA	16,477,704	2,504,095,687	0.66
MILL	30,716,575	4,629,735,953	0.66
MILL-W4	29,105,856	405,440,911	7.18
MILL-W6	8,836,452	868,069,302	1.02
MINT	423,109,031	5,195,486,897	8.14
MINT-W6	12,434,424	230,749,843	5.39
MINT-W7	33,474,731	222,429,601	15.05
MINT-W8	6,531,753	178,988,980	3.65
MINT-W9	6,220,523	162,211,704	3.83
MITSIB	2,840,399	750,374,357	0.38
MJD	2,481,167	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	7,571,110	1,064,797,263	0.71
MODERN	9,477,195	750,000,000	1.26
MONO	6,011,351	3,471,054,038	0.17
MOONG	911,000	168,722,633	0.54
MORE	487,151,219	6,530,871,595	7.46
MORE-W2	10,949,395	543,354,319	2.02
MPIC	80,500	1,300,119,176	0.01
MSC	1,647,010	360,000,000	0.46
MTC	114,771,997	2,120,000,000	5.41
MTI	54,458	59,000,000	0.09
MUD	829,132	1,053,386,750	0.08
MVP	4,694,801	200,000,000	2.35
MVP-W1	1,547,582	99,999,969	1.55
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,614,648	900,000,000	0.85
NCH	48,481,277	1,245,283,691	3.89
NCL	4,400,342	454,152,248	0.97
NDR	2,364,931	337,523,814	0.7
NEP	69,169,067	2,325,380,588	2.97
NER	91,843,671	1,645,310,946	5.58
NER-W1	521,738	202,688,989	0.26
NETBAY	3,995,625	200,000,000	2
NEW	1,086	10,000,000	0.01
NEWS	1,340,677,554	75,650,197,648	1.77
NEX	40,246,438	1,674,452,510	2.4
NEX-W2	4,976,571	223,380,898	2.23
NFC	195,004	1,087,833,056	0.02
NFC-W1	43,037	108,781,159	0.04
NINE	77,659,468	365,549,286	21.24
NKI	125,669	35,000,000	0.36
NMG	30,906,818	4,067,970,362	0.76
NNCL	69,951,080	2,048,254,862	3.42
NOBLE	36,411,083	1,369,413,525	2.66
NOBLE-W2	8,324,495	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	13,345,554	1,410,010,250	0.95
NRF-W1	265,861	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	6,988,659	300,000,000	2.33
NTV	425,393	160,000,000	0.27
NUSA	139,850,895	8,041,082,611	1.74
NUSA-W4	16,170,393	1,909,339,415	0.85
NVD	51,461,500	1,380,600,017	3.73

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	161,220,883	2,585,481,515	6.24
NYT	15,529,654	1,240,000,000	1.25
OCC	254,090	60,000,000	0.42
OCEAN	24,183,984	1,206,449,039	2
OCEAN-W3	6,300,950	603,224,281	1.04
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,073,860	375,000,000	0.29
OR	234,728,125	12,000,000,000	1.96
ORI	70,783,049	2,452,862,453	2.89
OSP	149,252,171	3,003,750,000	4.97
OTO	4,002,224	280,000,000	1.43
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	1,870,821	1,000,000,000	0.19
PAE	58,057,800	2,770,889,766	2.1
PAF	5,595,776	540,000,000	1.04
PAP	5,447,951	660,000,000	0.83
PATO	1,915,680	142,372,000	1.35
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,342,106	270,000,000	0.87
PDI	4,214,998	226,000,266	1.87
PDJ	12,457,321	539,026,606	2.31
PE	7,549,600	800,000,000	0.94
PERM	58,301,700	750,011,500	7.77
PERM-W1	6,368,100	249,988,500	2.55
PF	886,515,713	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	2,851,424	202,500,232	1.41
PICO	349,329	215,294,559	0.16
PIMO	7,840,670	616,465,661	1.27
PIMO-W2	2,807,347	176,131,436	1.59
PJW	12,307,139	574,079,945	2.14
PJW-W1	4,606,616	-	-
PK	2,507,069	520,756,281	0.48
PL	21,608,652	596,509,825	3.62
PLANB	154,636,161	3,882,568,101	3.98
PLANET	28,800,350	374,999,997	7.68
PLAT	121,832,908	2,800,000,000	4.35
PLE	23,844,913	1,361,817,957	1.75
PM	18,618,700	598,245,300	3.11
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

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	5,623,550	607,199,911	0.93
PORT-W1	575,010	45,999,955	1.25
POST	510,850	500,000,000	0.1
PPM	7,666,100	422,000,100	1.82
PPP	4,022,700	300,000,000	1.34
PPPM	64,732,828	2,064,199,428	3.14
PPPM-W4	2,365,788	228,834,647	1.03
PPS	41,964,512	859,855,142	4.88
PR9	8,957,024	786,300,000	1.14
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	3,242,050	340,000,000	0.95
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	23,018,001	4,254,485,515	0.54
PRIN	18,337,213	1,220,011,755	1.5
PRINC	4,009,705	3,808,570,502	0.11
PRM	40,823,380	2,500,000,000	1.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	749,715	316,000,000	0.24
PROS	1,501,775	540,000,000	0.28
PROUD	233,450	641,469,040	0.04
PSH	50,875,107	2,188,504,922	2.32
PSL	168,485,871	1,559,291,862	10.81
PSTC	50,824,536	2,371,949,580	2.14
PT	16,879,866	283,888,942	5.95
PTG	63,688,957	1,670,000,000	3.81
PTL	55,309,309	900,000,000	6.15
PTT	1,500,344,645	28,562,996,250	5.25
PTTEP	239,077,666	3,969,985,400	6.02
PTTGC	403,540,955	4,508,849,117	8.95
PYLON	18,505,759	749,873,396	2.47
Q-CON	1,121,067	400,000,000	0.28
QH	824,632,544	10,714,381,645	7.7
QLT	3,680,115	98,568,485	3.73
QTC	12,178,250	341,092,557	3.57
RAM	58,100	240,000,000	0.02
RATCH	70,830,903	1,450,000,000	4.88
RBF	122,418,965	2,000,000,000	6.12
RCL	68,017,061	828,750,000	8.21
RICHY	2,034,150	1,238,454,634	0.16
RJH	7,529,900	300,000,000	2.51
RML	110,042,839	4,172,484,127	2.64
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,338,293	2,020,461,863	1.01

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	3,029,847	200,811,609	1.51
RPC	23,316,070	1,304,664,125	1.79
RPH	2,064,352	546,000,000	0.38
RS	55,353,375	972,496,946	5.69
RSP	3,148,900	743,000,000	0.42
RS-W4	10,532,521	191,490,733	5.5
RT	3,401,027	1,100,000,000	0.31
RWI	8,837,336	636,365,186	1.39
RWI-W2	9,731,171	318,151,407	3.06
S	185,094,183	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	6,757,283	613,000,000	1.1
SA	36,703,670	1,185,645,690	3.1
SAAM	5,345,654	300,000,000	1.78
SABINA	5,175,280	347,500,000	1.49
SABUY	25,386,752	1,026,505,000	2.47
SABUY-W1	1,901,392	102,650,408	1.85
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,731,681	2,096,000,000	1.23
SALEE	3,241,280	1,520,484,068	0.21
SAM	11,113,303	1,045,125,093	1.06
SAMART	12,960,266	1,006,504,143	1.29
SAMART-W3	4,373,439	167,711,498	2.61
SAMCO	6,531,878	641,800,446	1.02
SAMTEL	4,414,738	618,000,000	0.71
SAMTEL-W1	726,617	102,998,131	0.71
SANKO	1,461,253	308,543,870	0.47
SAPPE	2,227,467	306,086,680	0.73
SAT	48,387,089	425,193,894	11.38
SAUCE	435,400	360,000,000	0.12
SAWAD	131,334,746	1,373,152,393	9.56
SAWAD-W2	1,917,422	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,543,284	4,188,242,768	2.35
SCB	340,872,144	3,395,632,678	10.04
SCB-P	1,100	3,559,520	0.03
SCC	137,649,010	1,200,000,000	11.47
SCCC	4,487,745	298,000,000	1.51
SCG	208,354	955,000,000	0.02
SCGP	137,431,930	4,292,920,200	3.2
SCI	17,546,701	750,000,000	2.34
SCM	35,336,189	600,000,000	5.89
SCN	9,878,075	1,200,000,000	0.82
SCP	10,901,507	300,000,000	3.63
SDC	26,268,040	11,324,423,218	0.23
SDC-W1	2,263,050	1,731,043,303	0.13

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	3,095,061	623,997,989	0.5
SEAFCO	11,046,810	739,707,908	1.49
SEAOIL	3,627,264	649,507,473	0.56
SECURE	258,111	102,741,000	0.25
SE-ED	2,282,863	391,944,418	0.58
SELIC	1,387,171	457,997,899	0.3
SENA	39,877,354	1,435,945,103	2.78
SF	59,566,125	2,131,920,931	2.79
SFLEX	19,597,216	820,000,000	2.39
SFP	20,052	21,000,000	0.1
SFT	1,953,100	440,000,000	0.44
SGF	9,715,364	1,310,000,000	0.74
SGP	32,863,974	1,837,863,000	1.79
SHANG	46,463	130,000,000	0.04
SHR	227,877,697	3,593,640,000	6.34
SIAM	13,725,701	593,125,849	2.31
SICT	4,490,833	400,000,000	1.12
SIMAT	19,982,016	648,564,609	3.08
SIMAT-W3	352,621	37,811,271	0.93
SINGER	11,973,808	498,151,028	2.4
SINGER-W2	194,980	34,858,709	0.56
SIRI	571,804,094	14,876,654,320	3.84
SIS	20,243,119	350,198,655	5.78
SISB	3,413,900	940,000,000	0.36
SITHAI	29,478,349	2,709,904,800	1.09
SK	3,125,200	460,000,000	0.68
SKE	11,603,435	1,116,000,000	1.04
SKN	15,413,800	800,000,000	1.93
SKR	18,293,741	1,999,328,649	0.91
SKY	5,888,957	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,880,400	1,200,000,000	0.91
SMART	1,843,344	920,000,480	0.2
SMART-W2	4,291,024	91,999,678	4.66
SMD	8,651,456	214,000,000	4.04
SMIT	8,410,574	530,000,000	1.59
SMK	1,976,838	200,000,000	0.99
SMPC	7,905,425	535,506,333	1.48
SMT	36,818,449	836,479,381	4.4
SMT-W3	5,554,612	209,119,366	2.66
SNC	6,018,875	287,777,339	2.09
SNNP	20,955,668	960,000,000	2.18
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,206,550	371,999,971	0.59
SOLAR	13,432,381	544,124,723	2.47

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	28,952,778	550,000,000	5.26
SONIC-W1	4,834,601	274,994,948	1.76
SORKON	5,722,230	323,400,000	1.77
SPA	14,645,789	854,999,928	1.71
SPACK	3,568,311	300,000,000	1.19
SPALI	145,388,475	2,143,079,330	6.78
SPC	444,728	330,000,000	0.13
SPCG	44,205,378	1,055,790,000	4.19
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	265,187,354	4,335,902,125	6.12
SPVI	9,869,476	400,000,000	2.47
SQ	29,240,772	1,148,517,200	2.55
SR	1,409,683	676,700,000	0.21
SRICHA	4,952,115	309,879,000	1.6
SSC	188,290	265,900,484	0.07
SSF	3,953,770	269,999,000	1.46
SSP	8,077,680	1,014,199,683	0.8
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	266,907	30,386,062	0.88
STA	140,077,761	1,535,999,998	9.12
STANLY	3,658,187	76,625,000	4.77
STAR	431,379	340,909,972	0.13
STARK	231,376,452	11,906,404,956	1.94
STARK-W1	87,572,724	3,968,798,733	2.21
STC	1,494,200	568,000,000	0.26
STEC	98,289,292	1,525,106,540	6.44
STECH	2,066,201	725,000,000	0.28
STGT	157,003,933	2,863,261,410	5.48
STHAI	7,205,591	1,633,859,004	0.44
STI	1,495,862	268,000,000	0.56
STOWER	121,292,938	26,325,051,760	0.46
STOWER-W3	97,398,501	13,162,525,880	0.74
STPI	42,585,627	1,624,831,478	2.62
SUC	1,099,831	300,000,000	0.37
SUN	9,225,040	644,997,425	1.43
SUPER	801,655,799	27,349,473,107	2.93
SUSCO	17,981,516	1,100,005,556	1.63
SUTHA	15,238,800	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	14,208,148	2,170,616,326	0.65
SVOA	13,307,800	707,000,000	1.88
SWC	2,253,966	322,733,200	0.7

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	126,800	127,253,798	0.1
SYMC	571,826	433,654,887	0.13
SYNEX	16,604,773	847,361,206	1.96
SYNTEC	43,423,400	1,600,000,000	2.71
T	249,096,094	10,948,438,156	2.28
TACC	53,888,818	608,000,000	8.86
TAE	2,667,534	1,000,000,000	0.27
TAKUNI	16,711,088	800,000,236	2.09
TAPAC	7,797,573	411,863,901	1.89
TAPAC-W4	4,494,594	205,931,725	2.18
TASCO	82,875,219	1,578,361,570	5.25
TBSP	49,200	204,220,357	0.02
TC	6,811,100	330,000,000	2.06
TCAP	77,138,387	1,165,116,547	6.62
TCC	21,833,528	1,279,416,355	1.71
TCCC	684,402	584,714,068	0.12
TCC-W3	1,085,911	92,202,364	1.18
TCC-W4	10,277,178	369,338,742	2.78
TCC-W5	2,199,489	98,408,417	2.24
TCJ	4,849,257	105,596,336	4.59
TCMC	6,115,164	763,201,125	0.8
TCOAT	9,400	10,500,000	0.09
TEAM	14,246,748	637,063,385	2.24
TEAMG	4,814,329	680,000,000	0.71
TFG	26,693,324	5,607,572,768	0.48
TFG-W3	1,872,171	560,755,500	0.33
TFI	72,721,478	16,826,223,539	0.43
TFI-W1	19,317,100	3,648,776,457	0.53
TFMAMA	243,834	329,704,014	0.07
TGH	131,516	752,097,832	0.02
TGPRO	56,401,233	4,719,457,066	1.2
TGPRO-W3	33,988,121	1,944,509,396	1.75
TH	12,758,102	965,035,922	1.32
THAI	62,792,694	2,182,771,917	2.88
THANA	292,733	253,212,000	0.12
THANI	220,401,731	5,663,028,199	3.89
THCOM	27,512,621	1,096,101,954	2.51
THE	9,718,226	1,102,061,385	0.88
THG	21,645,364	849,080,000	2.55
THIP	12,949,206	89,999,686	14.39
THL	2,278,146	1,589,338,273	0.14
THMUI	1,705,854	340,000,000	0.5
THRE	82,028,753	4,214,993,832	1.95
THREL	16,953,427	600,000,000	2.83
TIDLOR	35,656,931	2,318,984,570	1.54
TIGER	95,100	460,000,000	0.02



Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIP	4,010,255	600,000,000	0.67
TIPCO	11,874,832	482,579,640	2.46
TISCO	75,289,676	800,645,624	9.4
TISCO-P	7,300	9,859	74.04
TITLE	15,059,627	725,625,493	2.08
TK	1,956,005	500,000,000	0.39
TKN	88,196,805	1,380,000,000	6.39
TKS	4,962,160	462,226,467	1.07
TKT	6,631,692	237,780,000	2.79
TM	999,634	307,999,987	0.32
TMC	737,849	458,773,722	0.16
TMD	3,390,426	150,000,000	2.26
TMI	3,625,695	671,440,890	0.54
TMILL	3,293,560	398,664,061	0.83
TMT	15,498,161	870,758,034	1.78
TMW	440,201	39,900,000	1.1
TNDT	3,628,110	212,803,650	1.7
TNH	1,031,215	180,000,000	0.57
TNITY	2,913,787	214,404,846	1.36
TNL	934,100	120,000,000	0.78
TNP	8,040,703	800,000,000	1.01
TNPC	1,262,264	319,516,823	0.4
TNR	383,000	300,000,000	0.13
TOA	25,238,872	2,029,000,000	1.24
TOG	7,281,700	474,318,000	1.54
TOP	188,059,962	2,040,027,873	9.22
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,630,701	326,549,999	2.95
TPBI	841,700	416,879,900	0.2
TPCH	1,425,401	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	282,267,290	19,126,500,000	1.48
TPIPP	148,531,215	8,400,000,000	1.77
TPLAS	2,820,475	270,000,000	1.04
TPOLY	8,220,849	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	1,066,540	335,999,872	0.32
TQM	7,088,135	300,000,000	2.36
TQR	485,929	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,461,114	9,587,146,838	2.55
TRITN	323,669,394	11,127,551,934	2.91
TRT	2,999,534	308,008,272	0.97
TRU	5,186,723	591,006,931	0.88
TRUBB	11,418,532	681,479,688	1.68

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,891,206,796	33,368,195,301	5.67
TSC	12,565,300	259,800,000	4.84
TSE	42,992,512	2,117,716,281	2.03
TSF	184,719,563	6,908,046,505	2.67
TSI	89,300,080	1,902,913,766	4.69
TSR	1,685,938	549,682,133	0.31
TSTE	56,090	383,327,181	0.01
TSTH	110,405,304	8,421,540,848	1.31
TTA	164,273,042	1,822,464,564	9.01
TTB	2,163,652,775	96,409,416,880	2.24
TTCL	11,753,169	616,000,043	1.91
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,201,471	3,990,000,000	5.22
TU	686,970,858	4,771,815,496	14.4
TVD	26,649,908	895,414,919	2.98
TVI	1,965,440	303,000,000	0.65
TVO	35,074,382	808,610,985	4.34
TVT	12,105,310	800,030,075	1.51
TWP	7,496,333	270,000,000	2.78
TWPC	44,589,443	880,420,930	5.06
TWZ	154,027,864	14,893,427,941	1.03
TYCN	40,622,280	596,748,900	6.81
U	375,088,569	5,613,717,564	6.68
UAC	5,981,287	667,606,199	0.9
UBIS	12,024,120	227,999,991	5.27
UEC	17,694,600	570,510,600	3.1
UKEM	34,594,397	1,236,281,351	2.8
UMI	9,417,475	836,504,741	1.13
UMS	1,634,865	1,145,199,594	0.14
UNIQ	30,298,966	1,081,016,253	2.8
UOBKH	1,154,582	502,448,570	0.23
UP	121,106	25,000,000	0.48
U-P	430,079,296	26,205,452,290	1.64
UPA	360,660,534	10,130,342,925	3.56
UPF	27,244	7,500,000	0.36
UPOIC	1,357,319	324,050,000	0.42
UREKA	7,596,979	889,755,780	0.85
UREKA-W2	6,348,792	295,381,326	2.15
UT	2,100	45,000,000	0
UTP	40,262,728	650,000,000	6.19
UV	27,348,807	1,911,926,537	1.43
UVAN	14,608,075	940,000,000	1.55
U-W4	790,943,587	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,051,400	307,005,200	1.65

Source: The Stock Exchange of Thailand

Date: 04 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	352,776,316	8,611,165,708	4.1
VGI-W2	35,602,425	1,661,334,814	2.14
VI	1,049,600	2,191,983,300	0.05
VIBHA	59,965,582	13,575,865,582	0.44
VIBHA-W3	50,649,867	1,011,623,932	5.01
VIH	8,071,031	570,665,433	1.41
VL	17,084,298	800,000,000	2.14
VL-W1	6,675,390	399,999,337	1.67
VNG	11,012,561	1,735,237,480	0.63
VNT	21,306,501	1,185,193,444	1.8
VPO	3,546,852	940,000,000	0.38
VRANDA	3,390,700	319,681,672	1.06
W	5,642,462	813,913,390	0.69
WACOAL	20,213	120,000,000	0.02
WAVE	23,455,191	785,261,701	2.99
WAVE-W2	3,936,900	158,655,054	2.48
WGE	3,334,811	600,000,000	0.56
WHA	840,230,446	14,946,834,679	5.62
WHAUP	63,687,046	3,825,000,000	1.67
WICE	22,697,905	651,899,500	3.48
WIJK	23,649,487	577,427,042	4.1
WIJK-W2	8,669,250	124,971,656	6.94
WIN	6,585,796	561,144,020	1.17
WINMED	4,038,787	400,000,000	1.01
WINNER	2,928,048	400,000,000	0.73
WORK	29,262,016	441,560,485	6.63
WORLD	1,240,020	7,296,755,699	0.02
WP	2,148,194	518,500,000	0.41
WPH	569,002	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	347,766,677	4,883,479,841	7.12
XO	7,691,379	424,764,377	1.81
XPG	39,800,922	2,865,670,074	1.39
XPG-W4	6,333,355	324,734,110	1.95
YCI	359,000	182,036,710	0.2
YGG	1,104,315	180,000,000	0.61
YUASA	506,205	107,625,000	0.47
ZEN	1,353,420	300,000,000	0.45
ZIGA	5,454,926	497,193,400	1.1
ZIGA-W1	3,162,860	242,522,227	1.3