

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,121,667	499,997,946	1.62
3K-BAT	70,193	78,400,000	0.09
7UP	178,967,554	5,143,045,151	3.48
7UP-W4	2,826,876	404,694,220	0.7
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	179,337,579	4,850,000,000	3.7
ABICO	1,907,807	244,397,239	0.78
ABM	2,701,274	300,000,000	0.9
ACAP	1,429,566	316,411,160	0.45
ACC	4,250,004	1,343,055,623	0.32
ACE	289,026,780	10,175,999,960	2.84
ACG	3,522,000	600,000,000	0.59
ADB	24,224,519	659,999,981	3.67
ADD	5,318,321	160,000,000	3.32
ADVANC	174,833,881	2,973,925,791	5.88
AEC	8,284,511	1,436,172,145	0.58
AEC-W6	1,090,400	1,500,480,718	0.07
AEONTS	17,434,346	250,000,000	6.97
AF	666,800	1,600,000,000	0.04
AFC	63,220	45,574,266	0.14
AGE	8,124,771	966,893,743	0.84
AH	33,905,476	354,842,012	9.56
AHC	231,709	149,909,264	0.15
AI	51,843,058	2,799,996,084	1.85
AIE	50,487,665	5,232,291,928	0.96
AIE-W2	4,815,044	1,046,436,734	0.46
AIRA	53,254,436	6,314,878,533	0.84
AIT	6,094,036	206,320,897	2.95
AJ	9,991,334	440,000,000	2.27
AJA	80,377,246	4,240,294,744	1.9
AKP	3,811,972	404,000,000	0.94
AKR	13,370,600	1,471,532,856	0.91
ALL	2,285,637	671,632,222	0.34
ALLA	4,638,300	600,000,000	0.77
ALL-W1	1,948,550	139,066,952	1.4
ALT	14,596,263	1,132,227,419	1.29
ALUCON	66,796	43,199,986	0.15
AMA	5,747,894	517,916,773	1.11
AMANAH	6,969,267	1,035,797,828	0.67
AMARIN	254,307	998,281,590	0.03
AMATA	93,121,605	1,150,000,000	8.1
AMATAV	11,753,907	935,000,000	1.26
AMC	10,151,612	480,096,277	2.11
AMR	560,132	600,000,000	0.09
ANAN	63,227,619	3,333,000,000	1.9

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AOT	574,639,810	14,285,700,000	4.02
AP	508,880,288	3,145,899,495	16.18
APCO	9,016,732	600,000,000	1.5
APCS	5,139,915	659,999,862	0.78
APEX	11,135,156	3,999,800,433	0.28
APP	3,200,008	280,000,000	1.14
APURE	31,259,301	958,277,383	3.26
AQ	201,307,549	85,324,811,444	0.24
AQUA	78,598,847	4,593,000,000	1.71
ARIN	4,323,621	600,000,000	0.72
ARIP	3,454,800	466,000,000	0.74
ARROW	476,981	254,910,392	0.19
AS	24,468,229	424,752,224	5.76
ASAP	3,054,089	725,999,972	0.42
ASEFA	3,030,900	550,000,000	0.55
ASIA	3,302,000	320,000,000	1.03
ASIAN	37,665,605	814,087,559	4.63
ASIMAR	2,927,360	258,291,087	1.13
ASK	40,939,989	527,843,460	7.76
ASN	210,735	187,199,953	0.11
ASP	106,646,116	2,105,656,044	5.06
ASW	1,151,261	761,000,000	0.15
AS-W2	1,239,155	79,499,430	1.56
ATP30	11,139,551	682,310,058	1.63
AU	5,695,683	815,623,561	0.7
AUCT	5,688,181	550,000,000	1.03
AWC	737,922,235	32,000,000,000	2.31
AYUD	571,987	389,266,931	0.15
B	58,278,149	1,922,394,037	3.03
B52	38,156,692	2,621,790,027	1.46
B52-W3	2,712,928	240,268,262	1.13
BA	83,257,975	2,100,000,000	3.96
BAFS	9,866,380	637,496,153	1.55
BAM	126,630,310	3,232,042,300	3.92
BANPU	292,045,773	5,074,581,515	5.76
BAY	8,711,764	7,355,761,773	0.12
BBL	449,695,731	1,908,842,894	23.56
BC	7,465,220	507,000,000	1.47
BCH	236,873,597	2,493,747,984	9.5
BCP	71,317,650	1,376,923,157	5.18
BCPG	31,547,995	2,712,241,754	1.16
BCPG-W1	344,730	17,626,476	1.96
BCPG-W2	268,412	89,236,041	0.3
BCT	1,661,945	300,000,000	0.55
BDMS	1,285,171,204	15,892,001,895	8.09
BEAUTY	72,925,308	3,006,868,535	2.43

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BEC	137,394,008	2,000,000,000	6.87
BEM	955,566,523	15,285,000,000	6.25
BFIT	4,475,459	551,247,241	0.81
BGC	17,505,122	694,444,000	2.52
BGRIM	105,525,872	2,606,900,000	4.05
BGT	2,084,736	363,519,904	0.57
BH	60,233,721	794,585,642	7.58
BH-P	100	1,180,865	0.01
BIG	19,027,273	3,528,878,800	0.54
BIZ	9,582,403	400,000,000	2.4
BJC	98,176,551	4,007,796,699	2.45
BJCHI	13,387,650	1,599,690,000	0.84
BKD	2,810,471	1,076,210,468	0.26
BKD-W2	4,734,128	358,726,992	1.32
BKI	683,315	106,470,000	0.64
BLA	55,256,761	1,707,566,000	3.24
BLAND	841,163,067	17,374,401,054	4.84
BLISS	93,716,461	6,875,544,267	1.36
BM	11,416,000	440,000,125	2.59
BM-W2	4,412,434	146,665,999	3.01
BOL	11,154,400	820,505,500	1.36
BPP	25,641,293	3,047,731,700	0.84
BR	8,749,234	913,446,558	0.96
BROCK	1,839,786	1,025,000,181	0.18
BROOK	234,171,202	8,228,226,901	2.85
BROOK-W5	12,287,647	207,606,534	5.92
BROOK-W6	152,163,490	2,731,152,084	5.57
BROOK-W7	22,566,059	682,787,809	3.3
BRR	1,300,881	812,099,845	0.16
BSBM	30,258,941	1,121,175,000	2.7
BSM	15,227,197	2,130,506,193	0.71
BTNC	1,700	12,000,000	0.01
BTS	1,146,531,968	13,163,182,036	8.71
BTW	2,334,705	756,000,000	0.31
BUI	77,373	29,999,790	0.26
BWG	61,855,452	4,551,118,900	1.36
CAZ	2,469,930	293,999,752	0.84
CBG	54,280,254	1,000,000,000	5.43
CCET	73,924,737	4,956,632,333	1.49
CCP	21,914,436	2,768,030,181	0.79
CEN	8,043,271	745,141,929	1.08
CENTEL	37,834,914	1,350,000,000	2.8
CEN-W5	2,118,309	372,376,224	0.57
CFRESH	9,274,285	927,099,200	1
CGD	117,491,124	8,266,128,517	1.42
CGD-W5	40,910,944	1,653,157,161	2.47

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CGH	53,609,140	4,005,547,487	1.34
CGH-W4	71,130,439	1,001,373,122	7.1
CHARAN	231,600	12,000,000	1.93
CHAYO	16,823,965	953,687,188	1.76
CHAYO-W1	435,335	37,540,560	1.16
CHAYO-W2	1,477,679	212,129,263	0.7
CHEWA	10,597,964	1,275,027,883	0.83
CHG	628,368,139	11,000,000,000	5.71
CHO	46,988,454	1,362,299,339	3.45
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	14,864,355	1,066,595,865	1.39
CIG	15,335,313	864,788,682	1.77
CIMBT	128,589,149	34,822,261,748	0.37
CITY	11,855,828	300,000,000	3.95
CK	104,523,630	1,693,896,872	6.17
CKP	124,067,936	8,129,382,729	1.53
CM	4,663,699	381,145,725	1.22
CMAN	8,424,200	960,000,000	0.88
CMC	2,074,885	1,028,570,595	0.2
CMO	12,097,696	255,462,733	4.74
CMR	6,520,001	4,023,125,000	0.16
CNT	33,441,930	1,027,904,144	3.25
COLOR	4,003,552	588,964,618	0.68
COM7	57,966,104	1,200,000,000	4.83
COMAN	8,162,202	134,000,000	6.09
COTTO	102,293,236	5,962,621,233	1.72
CPALL	774,763,699	8,983,101,348	8.62
CPF	485,758,741	8,611,242,385	5.64
CPH	151,719	40,000,000	0.38
CPI	12,393,622	632,752,650	1.96
CPL	15,796,670	439,844,284	3.59
CPN	281,967,653	4,488,000,000	6.28
CPR	457,001	199,000,000	0.23
CPT	12,390,706	900,000,000	1.38
CPW	6,900,203	600,000,000	1.15
CRANE	30,709,834	758,188,031	4.05
CRC	162,715,842	6,031,000,000	2.7
CRD	4,441,081	500,000,000	0.89
CSC	1,346,500	52,000,742	2.59
CSC-P	46	799,258	0.01
CSP	1,919,120	496,168,826	0.39
CSR	12,800	20,500,000	0.06
CSS	16,539,314	1,175,739,089	1.41
CTW	2,476,392	397,906,284	0.62
CWT	14,128,645	630,103,128	2.24

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CWT-W5	128,619	62,993,848	0.2
D	240,445	287,999,711	0.08
DCC	380,309,770	9,125,611,266	4.17
DCON	48,801,392	5,386,340,396	0.91
DDD	2,386,580	317,887,700	0.75
DELTA	34,005,412	1,247,381,614	2.73
DEMCO	60,220,989	730,344,251	8.25
DHOUSE	3,101,400	840,000,000	0.37
DIMET	64,179,100	1,615,123,566	3.97
DIMET-W4	68,352,802	806,553,450	8.47
DITTO	599,031	440,000,000	0.14
DMT	1,319,389	1,181,232,800	0.11
DOD	15,745,398	410,000,493	3.84
DOHOME	45,317,629	2,422,170,022	1.87
DRT	17,882,236	855,033,100	2.09
DTAC	185,986,992	2,367,811,000	7.85
DTCI	2,200	10,000,000	0.02
DUSIT	17,185,116	850,000,000	2.02
DV8	13,843,236	1,430,416,192	0.97
D-W1	231,879	40,000,000	0.58
EA	173,418,187	3,730,000,000	4.65
EASON	4,303,194	566,764,945	0.76
EASTW	55,023,611	1,663,725,149	3.31
ECF	30,222,228	959,487,590	3.15
ECF-W4	3,570,456	191,894,988	1.86
ECL	61,929,807	1,108,859,002	5.59
EE	69,875,201	2,780,000,000	2.51
EFORL	810,507,322	39,978,649,453	2.03
EGCO	31,520,065	526,465,000	5.99
EKH	23,831,201	600,000,000	3.97
EMC	176,657,712	8,433,754,763	2.09
EMC-W6	806,806,449	4,216,746,892	19.13
EP	4,279,140	932,507,097	0.46
EPG	85,939,289	2,800,000,000	3.07
ERW	92,642,998	4,531,559,733	2.04
ERW-W3	6,753,768	359,631,040	1.88
ESSO	113,054,124	3,460,858,000	3.27
ESTAR	51,109,092	5,022,246,185	1.02
ETC	11,697,250	2,240,000,000	0.52
ETE	7,426,005	560,000,000	1.33
EVER	177,730,154	3,884,784,546	4.58
F&D	430,960	17,624,308	2.45
FANCY	7,403,130	615,000,000	1.2
FE	18,000	7,870,000	0.23
FLOYD	2,069,796	360,000,000	0.57
FLOYD-W1	328,651	89,999,956	0.37

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FMT	43,918	48,000,000	0.09
FN	22,182,601	1,000,000,000	2.22
FNS	4,446,200	345,855,440	1.29
FORTH	25,521,200	960,000,000	2.66
FPI	6,842,661	1,513,029,934	0.45
FPT	4,458,659	2,319,277,419	0.19
FSMART	46,830,763	800,000,000	5.85
FSS	42,830,538	581,403,025	7.37
FTE	2,708,954	600,000,000	0.45
FVC	11,045,949	565,142,959	1.95
GBX	149,096,909	1,089,076,392	13.69
GC	1,737,751	200,000,000	0.87
GCAP	2,036,835	300,000,000	0.68
GEL	27,840,593	5,397,877,189	0.52
GENCO	29,710,685	1,122,297,625	2.65
GFPT	39,379,046	1,253,821,000	3.14
GGC	3,193,130	1,023,666,700	0.31
GIFT	4,207,036	330,811,723	1.27
GJS	420,922,555	25,487,134,896	1.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,699,361	6,499,829,661	0.1
GLOBAL	175,023,696	4,601,671,149	3.8
GLOCON	44,177,221	2,052,107,803	2.15
GLOCON-W4	14,755,951	596,539,558	2.47
GPI	2,310,700	600,000,000	0.39
GPSC	70,021,260	2,819,729,367	2.48
GRAMMY	462,336	819,949,729	0.06
GRAND	27,364,637	3,615,929,965	0.76
GREEN	7,008,518	818,024,729	0.86
GSC	3,439,033	250,000,000	1.38
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,804,754	960,000,000	0.29
GULF	347,001,777	11,733,149,998	2.96
GUNKUL	284,512,357	8,882,530,974	3.2
GYT	94,107	7,400,000	1.27
HANA	48,411,727	804,878,860	6.01
HARN	2,690,701	584,500,000	0.46
HEMP	13,349,443	2,933,261,050	0.46
HFT	44,464,436	658,434,300	6.75
HMPRO	777,912,242	13,151,198,025	5.92
HPT	2,477,817	662,079,341	0.37
HTC	2,590,104	200,960,500	1.29
HTECH	15,571,400	300,000,340	5.19
HUMAN	18,801,883	680,000,000	2.76
HYDRO	5,433,814	1,536,455,358	0.35
HYDRO-W1	1,822,592	98,116,121	1.86

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ICC	471,900	290,633,730	0.16
ICHI	25,760,544	1,300,000,000	1.98
ICN	39,847,446	450,000,000	8.85
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,468,980	493,499,975	0.3
IHL	15,301,119	592,805,637	2.58
IIG	1,069,849	100,000,000	1.07
III	25,715,634	609,407,775	4.22
III-W1	1,450,275	152,226,837	0.95
ILINK	29,032,408	543,632,325	5.34
ILM	29,142,523	505,000,000	5.77
IMH	1,828,531	215,000,000	0.85
IND	2,404,900	350,000,000	0.69
INET	25,675,153	500,041,575	5.13
INGRS	45,659,701	1,446,942,690	3.16
INOX	71,219,652	7,795,709,100	0.91
INSET	41,126,101	615,999,966	6.68
INSURE	1,000	10,000,000	0.01
INTUCH	186,436,776	3,206,598,547	5.81
IP	3,672,394	288,399,591	1.27
IRC	1,301,128	200,000,000	0.65
IRCP	12,344,657	254,299,746	4.85
IRPC	1,160,152,983	20,434,419,246	5.68
IT	2,140,937	366,398,859	0.58
ITD	372,271,177	5,279,868,944	7.05
ITEL	47,449,136	1,031,330,415	4.6
IVL	385,537,836	5,614,551,908	6.87
J	4,423,788	929,068,467	0.48
JAK	3,137,710	320,000,000	0.98
JAS	391,371,232	8,592,816,071	4.55
JCK	74,601,433	2,171,294,479	3.44
JCKH	30,202,727	910,621,872	3.32
JCKH-W1	3,237,829	223,465,141	1.45
JCK-W6	20,478,862	1,073,369,142	1.91
JCT	205,700	13,500,000	1.52
JKN	4,459,487	607,498,256	0.73
JMART	30,993,711	1,032,583,940	3
JMART-W3	256,391	27,159,669	0.94
JMART-W4	1,035,611	48,364,596	2.14
JMART-W5	2,143,432	-	-
JMT	26,785,134	1,098,415,627	2.44
JMT-W2	238,717	17,672,689	1.35
JMT-W3	281,323	98,394,501	0.29
JR	687,500	760,000,000	0.09
JSP	31,871,112	4,200,000,000	0.76
JTS	1,672,031	706,457,300	0.24

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JUBILE	890,922	174,273,125	0.51
JUTHA	2,699,429	422,210,411	0.64
J-W1	117,617	21,218,947	0.55
JWD	14,305,314	1,019,999,943	1.4
K	984,562	359,999,536	0.27
KAMART	19,723,933	879,998,016	2.24
KASET	1,349,666	278,000,000	0.49
KBANK	480,936,387	2,369,327,593	20.3
KBS	3,960,700	600,000,000	0.66
KC	4,562,529	1,457,004,839	0.31
KCAR	1,639,800	250,000,000	0.66
KCE	78,682,842	1,181,073,296	6.66
KCM	3,055,150	680,000,000	0.45
KDH	3,700	19,384,226	0.02
KEX	16,905,200	1,740,000,000	0.97
KGI	162,509,179	1,991,763,130	8.16
KIAT	17,881,988	3,090,408,680	0.58
KISS	1,880,778	600,000,000	0.31
KK	2,684,989	230,000,000	1.17
KKC	7,061,160	1,500,000,000	0.47
KKP	51,120,497	846,751,109	6.04
KOOL	10,004,033	720,000,000	1.39
KSL	126,360,587	4,410,232,619	2.87
KTB	618,435,820	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	186,380,745	2,578,334,070	7.23
KTIS	32,377,609	3,860,000,010	0.84
KUMWEL	3,751,146	430,000,000	0.87
KUN	2,522,714	686,399,924	0.37
K-W1	442,900	119,999,588	0.37
KWC	100	6,000,000	0
KWG	4,856,009	1,317,059,260	0.37
KWM	3,984,551	420,000,000	0.95
KWM-W1	2,904,376	139,998,338	2.07
KYE	69,011	19,800,000	0.35
L&E	12,986,074	492,040,074	2.64
LALIN	19,782,741	924,999,441	2.14
LANNA	20,874,713	524,999,679	3.98
LDC	1,398,601	600,000,000	0.23
LEE	16,804,989	922,180,251	1.82
LEO	8,837,885	320,000,000	2.76
LH	1,941,498,058	11,949,713,176	16.25
LHFG	64,469,077	21,183,660,594	0.3
LHK	8,018,791	383,000,000	2.09
LIT	1,087,342	221,449,456	0.49
LIT-W1	3,385,757	157,100,152	2.16

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	108,574,471	2,264,954,920	4.79
LPH	11,260,489	750,000,000	1.5
LPN	50,275,963	1,475,698,768	3.41
LRH	52,970	166,682,701	0.03
LST	8,162,671	820,000,000	1
M	10,585,789	920,878,100	1.15
MACO	566,434,241	5,411,980,914	10.47
MACO-W2	17,644,500	1,375,542,814	1.28
MAJOR	39,495,869	894,667,502	4.41
MAKRO	17,862,845	4,800,000,000	0.37
MALEE	6,735,119	276,000,000	2.44
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	3,668,448	191,895,141	1.91
MBK	110,810,230	1,712,689,209	6.47
MBKET	3,136,524	570,814,500	0.55
MBK-W1	691,921	53,309,369	1.3
MBK-W2	2,621,056	65,066,966	4.03
MC	12,578,520	800,000,000	1.57
M-CHAI	9,700	16,000,000	0.06
MCOT	1,929,732	687,099,210	0.28
MCS	59,817,964	477,000,000	12.54
MDX	7,018,125	475,593,142	1.48
MEGA	51,718,929	871,869,508	5.93
MENA	4,362,509	734,000,000	0.59
META	28,197,085	1,339,661,919	2.1
META-W5	3,310,454	-	-
METCO	180,858	20,898,100	0.87
MFC	1,746,537	125,615,708	1.39
MFEC	8,857,655	441,453,555	2.01
MGT	3,022,455	400,000,000	0.76
MICRO	13,450,099	935,000,000	1.44
MIDA	17,387,604	2,504,095,687	0.69
MILL	32,461,509	4,629,735,953	0.7
MILL-W4	28,975,806	405,440,911	7.15
MILL-W6	8,980,792	868,069,302	1.03
MINT	421,434,252	5,195,486,897	8.11
MINT-W6	12,666,174	230,749,843	5.49
MINT-W7	33,440,311	222,429,601	15.03
MINT-W8	6,515,782	178,988,980	3.64
MINT-W9	6,205,911	162,211,704	3.83
MITSIB	2,824,399	750,374,357	0.38
MJD	2,489,267	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	8,716,010	1,064,797,263	0.82
MODERN	9,476,895	750,000,000	1.26
MONO	6,415,251	3,471,054,038	0.18
MOONG	911,000	168,722,633	0.54
MORE	474,377,519	6,530,871,595	7.26
MORE-W2	10,969,395	543,354,319	2.02
MPIC	80,500	1,300,119,176	0.01
MSC	1,650,710	360,000,000	0.46
MTC	113,932,897	2,120,000,000	5.37
MTI	54,458	59,000,000	0.09
MUD	829,132	1,053,386,750	0.08
MVP	4,785,801	200,000,000	2.39
MVP-W1	1,519,282	99,999,969	1.52
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,420,448	900,000,000	0.94
NCH	48,699,072	1,245,283,691	3.91
NCL	3,637,740	454,152,248	0.8
NDR	2,454,031	337,523,814	0.73
NEP	69,169,267	2,325,380,588	2.97
NER	89,690,970	1,645,310,946	5.45
NER-W1	416,438	202,688,989	0.21
NETBAY	3,935,420	200,000,000	1.97
NEW	1,086	10,000,000	0.01
NEWS	1,310,677,554	75,650,197,648	1.73
NEX	40,311,938	1,674,452,510	2.41
NEX-W2	4,914,771	223,380,898	2.2
NFC	195,004	1,087,833,056	0.02
NFC-W1	30,037	108,781,159	0.03
NINE	77,656,460	365,549,286	21.24
NKI	125,569	35,000,000	0.36
NMG	30,941,918	4,067,970,362	0.76
NNCL	69,920,680	2,048,254,862	3.41
NOBLE	36,474,991	1,369,413,525	2.66
NOBLE-W2	8,393,380	342,346,246	2.45
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	13,655,083	1,410,010,250	0.97
NRF-W1	261,511	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	7,476,088	300,000,000	2.49
NTV	425,393	160,000,000	0.27
NUSA	138,529,795	8,041,082,611	1.72
NUSA-W4	16,230,293	1,909,339,415	0.85
NVD	51,461,500	1,380,600,017	3.73

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	159,951,883	2,585,481,515	6.19
NYT	18,121,854	1,240,000,000	1.46
OCC	254,090	60,000,000	0.42
OCEAN	25,561,984	1,206,449,039	2.12
OCEAN-W3	6,347,950	603,224,281	1.05
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,072,060	375,000,000	0.29
OR	236,605,572	12,000,000,000	1.97
ORI	70,622,849	2,452,862,453	2.88
OSP	148,677,411	3,003,750,000	4.95
OTO	5,531,924	280,000,000	1.98
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	1,881,822	1,000,000,000	0.19
PAE	58,057,800	2,770,889,766	2.1
PAF	5,562,676	540,000,000	1.03
PAP	5,531,301	660,000,000	0.84
PATO	1,915,980	142,372,000	1.35
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,323,506	270,000,000	0.86
PDI	4,207,998	226,000,266	1.86
PDJ	12,488,021	539,026,606	2.32
PE	7,549,600	800,000,000	0.94
PERM	58,362,500	750,011,500	7.78
PERM-W1	6,384,300	249,988,500	2.55
PF	885,276,113	9,534,584,066	9.28
PG	3,400,167	96,000,000	3.54
PHOL	4,633,524	202,500,232	2.29
PICO	349,329	215,294,559	0.16
PIMO	7,876,770	616,465,661	1.28
PIMO-W2	2,893,547	176,131,436	1.64
PJW	16,437,959	574,079,945	2.86
PJW-W1	4,606,616	-	-
PK	4,534,669	520,756,281	0.87
PL	21,569,152	596,509,825	3.62
PLANB	154,588,561	3,882,568,101	3.98
PLANET	26,970,350	374,999,997	7.19
PLAT	121,802,908	2,800,000,000	4.35
PLE	23,558,113	1,361,817,957	1.73
PM	20,578,400	598,245,300	3.44
PMTA	364,552	101,200,000	0.36
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: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	5,978,750	607,199,911	0.98
PORT-W1	571,510	45,999,955	1.24
POST	510,850	500,000,000	0.1
PPM	7,692,900	422,000,100	1.82
PPP	4,022,700	300,000,000	1.34
PPPM	64,733,013	2,064,199,428	3.14
PPPM-W4	2,365,788	228,834,647	1.03
PPS	41,845,912	859,855,142	4.87
PR9	8,926,824	786,300,000	1.14
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	3,284,350	340,000,000	0.97
PREB	1,633,937	308,676,462	0.53
PRECHA	341,400	336,000,000	0.1
PRG	499,201	600,000,000	0.08
PRIME	23,022,600	4,254,485,515	0.54
PRIN	18,337,213	1,220,011,755	1.5
PRINC	3,958,300	3,808,570,502	0.1
PRM	41,710,880	2,500,000,000	1.67
PRO	32,075,309	2,025,092,206	1.58
PROEN	755,915	316,000,000	0.24
PROS	1,496,975	540,000,000	0.28
PROUD	233,450	641,469,040	0.04
PSH	50,869,013	2,188,504,922	2.32
PSL	171,575,378	1,559,291,862	11
PSTC	49,609,046	2,371,949,580	2.09
PT	16,879,566	283,888,942	5.95
PTG	62,877,818	1,670,000,000	3.77
PTL	54,991,209	900,000,000	6.11
PTT	1,503,418,366	28,562,996,250	5.26
PTTEP	239,776,921	3,969,985,400	6.04
PTTGC	401,235,734	4,508,849,117	8.9
PYLON	18,513,759	749,873,396	2.47
Q-CON	1,116,067	400,000,000	0.28
QH	824,636,644	10,714,381,645	7.7
QLT	3,678,515	98,568,485	3.73
QTC	12,198,450	341,092,557	3.58
RAM	58,100	240,000,000	0.02
RATCH	71,766,538	1,450,000,000	4.95
RBF	117,988,665	2,000,000,000	5.9
RCL	61,771,306	828,750,000	7.45
RICHY	2,092,950	1,238,454,634	0.17
RJH	8,216,000	300,000,000	2.74
RML	110,031,939	4,172,484,127	2.64
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	21,256,493	2,020,461,863	1.05

Source: The Stock Exchange of Thailand

Date: 05 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	23,199,866	1,304,664,125	1.78
RPH	2,366,852	546,000,000	0.43
RS	57,062,875	972,496,946	5.87
RSP	3,148,900	743,000,000	0.42
RS-W4	10,710,921	191,490,733	5.59
RT	3,520,327	1,100,000,000	0.32
RWI	8,161,336	636,365,186	1.28
RWI-W2	10,134,401	318,151,407	3.19
S	185,103,680	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	6,718,483	613,000,000	1.1
SA	36,745,870	1,185,645,690	3.1
SAAM	5,340,514	300,000,000	1.78
SABINA	5,174,680	347,500,000	1.49
SABUY	25,609,251	1,026,505,000	2.49
SABUY-W1	1,877,592	102,650,408	1.83
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,090,781	2,096,000,000	1.24
SALEE	3,274,880	1,520,484,068	0.22
SAM	11,950,303	1,045,125,093	1.14
SAMART	13,346,066	1,006,504,143	1.33
SAMART-W3	4,373,439	167,711,498	2.61
SAMCO	6,595,878	641,800,446	1.03
SAMTEL	4,414,738	618,000,000	0.71
SAMTEL-W1	726,617	102,998,131	0.71
SANKO	1,301,153	308,543,870	0.42
SAPPE	2,217,367	306,086,680	0.72
SAT	47,925,589	425,193,894	11.27
SAUCE	435,400	360,000,000	0.12
SAWAD	131,058,915	1,373,152,393	9.54
SAWAD-W2	1,917,622	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,709,684	4,188,242,768	2.36
SCB	336,730,023	3,395,632,678	9.92
SCB-P	1,100	3,559,520	0.03
SCC	137,842,319	1,200,000,000	11.49
SCCC	4,468,745	298,000,000	1.5
SCG	219,354	955,000,000	0.02
SCGP	136,059,168	4,292,920,200	3.17
SCI	18,590,101	750,000,000	2.48
SCM	35,354,689	600,000,000	5.89
SCN	11,155,775	1,200,000,000	0.93
SCP	10,894,407	300,000,000	3.63
SDC	29,870,940	11,324,423,218	0.26
SDC-W1	2,262,550	1,731,043,303	0.13

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	3,797,961	623,997,989	0.61
SEAFCO	11,211,010	739,707,908	1.52
SEAOIL	3,462,464	649,507,473	0.53
SECURE	263,111	102,741,000	0.26
SE-ED	2,282,863	391,944,418	0.58
SELIC	1,487,271	457,997,899	0.32
SENA	39,749,854	1,435,945,103	2.77
SF	61,201,323	2,131,920,931	2.87
SFLEX	19,482,316	820,000,000	2.38
SFP	20,052	21,000,000	0.1
SFT	1,927,800	440,000,000	0.44
SGF	10,466,064	1,310,000,000	0.8
SGP	33,539,174	1,837,863,000	1.82
SHANG	46,463	130,000,000	0.04
SHR	227,210,497	3,593,640,000	6.32
SIAM	13,725,801	593,125,849	2.31
SICT	4,504,733	400,000,000	1.13
SIMAT	19,385,916	648,564,609	2.99
SIMAT-W3	285,421	37,811,271	0.75
SINGER	11,166,754	498,151,028	2.24
SINGER-W2	194,980	34,858,709	0.56
SIRI	564,272,481	14,876,654,320	3.79
SIS	20,317,219	350,198,655	5.8
SISB	3,409,400	940,000,000	0.36
SITHAI	30,378,049	2,709,904,800	1.12
SK	3,184,600	460,000,000	0.69
SKE	12,184,535	1,116,000,000	1.09
SKN	15,456,800	800,000,000	1.93
SKR	18,488,141	1,999,328,649	0.92
SKY	5,888,957	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,850,100	1,200,000,000	0.9
SMART	1,857,644	920,000,480	0.2
SMART-W2	4,721,024	91,999,678	5.13
SMD	7,288,149	214,000,000	3.41
SMIT	8,411,632	530,000,000	1.59
SMK	1,961,338	200,000,000	0.98
SMPC	7,880,325	535,506,333	1.47
SMT	39,778,849	836,479,381	4.76
SMT-W3	5,562,512	209,119,366	2.66
SNC	6,164,575	287,777,339	2.14
SNNP	20,219,837	960,000,000	2.11
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,080,190	371,999,971	0.56
SOLAR	17,040,281	544,124,723	3.13

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	30,989,208	550,000,000	5.63
SONIC-W1	5,141,401	274,994,948	1.87
SORKON	5,871,830	323,400,000	1.82
SPA	14,570,089	854,999,928	1.7
SPACK	3,579,611	300,000,000	1.19
SPALI	144,747,075	2,143,079,330	6.75
SPC	444,730	330,000,000	0.13
SPCG	44,589,078	1,055,790,000	4.22
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	265,149,554	4,335,902,125	6.12
SPVI	10,098,676	400,000,000	2.52
SQ	29,907,172	1,148,517,200	2.6
SR	1,348,000	676,700,000	0.2
SRICHA	4,928,815	309,879,000	1.59
SSC	188,290	265,900,484	0.07
SSF	3,953,670	269,999,000	1.46
SSP	8,372,180	1,014,199,683	0.83
SSP-W1	985,260	101,419,874	0.97
SSP-W2	1,901,795	253,549,180	0.75
SSSC	8,830,830	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	294,736	30,386,062	0.97
STA	146,522,891	1,535,999,998	9.54
STANLY	3,664,987	76,625,000	4.78
STAR	431,579	340,909,972	0.13
STARK	235,801,452	11,906,404,956	1.98
STARK-W1	87,733,714	3,968,798,733	2.21
STC	1,450,100	568,000,000	0.26
STEC	98,216,992	1,525,106,540	6.44
STECH	2,275,701	725,000,000	0.31
STGT	154,515,043	2,863,261,410	5.4
STHAI	7,205,591	1,633,859,004	0.44
STI	1,505,162	268,000,000	0.56
STOWER	121,540,343	26,325,051,760	0.46
STOWER-W3	20,886,201	13,162,525,880	0.16
STPI	42,384,327	1,624,831,478	2.61
SUC	1,104,531	300,000,000	0.37
SUN	16,631,700	644,997,425	2.58
SUPER	791,581,695	27,349,473,107	2.89
SUSCO	18,105,116	1,100,005,556	1.65
SUTHA	15,233,800	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	14,360,148	2,170,616,326	0.66
SVOA	14,802,700	707,000,000	2.09
SWC	2,440,966	322,733,200	0.76

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Date: 05 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	573,226	433,654,887	0.13
SYNEX	16,820,993	847,361,206	1.99
SYNTEC	43,887,200	1,600,000,000	2.74
T	249,078,144	10,948,438,156	2.28
TACC	53,698,718	608,000,000	8.83
TAE	2,740,914	1,000,000,000	0.27
TAKUNI	17,556,288	800,000,236	2.19
TAPAC	7,963,473	411,863,901	1.93
TAPAC-W4	4,444,194	205,931,725	2.16
TASCO	83,194,769	1,578,361,570	5.27
TBSP	49,200	204,220,357	0.02
TC	6,778,700	330,000,000	2.05
TCAP	77,966,350	1,165,116,547	6.69
TCC	21,840,928	1,279,416,355	1.71
TCCC	684,102	584,714,068	0.12
TCC-W3	1,085,911	92,202,364	1.18
TCC-W4	10,441,178	369,338,742	2.83
TCC-W5	2,202,289	98,408,417	2.24
TCJ	4,849,557	105,596,336	4.59
TCMC	6,606,564	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	15,010,648	637,063,385	2.36
TEAMG	4,794,829	680,000,000	0.71
TFG	26,805,864	5,607,572,768	0.48
TFG-W3	1,872,671	560,755,500	0.33
TFI	70,721,478	16,826,223,539	0.42
TFI-W1	18,260,500	3,648,776,457	0.5
TFMAMA	243,734	329,704,014	0.07
TGH	131,516	752,097,832	0.02
TGPRO	54,560,033	4,719,457,066	1.16
TGPRO-W3	31,788,011	1,944,509,396	1.63
TH	12,858,002	965,035,922	1.33
THAI	62,792,694	2,182,771,917	2.88
THANA	292,733	253,212,000	0.12
THANI	224,819,031	5,663,028,199	3.97
THCOM	27,900,921	1,096,101,954	2.55
THE	9,599,926	1,102,061,385	0.87
THG	21,865,866	849,080,000	2.58
THIP	12,948,092	89,999,686	14.39
THL	2,278,146	1,589,338,273	0.14
THMUI	1,093,664	340,000,000	0.32
THRE	88,386,653	4,214,993,832	2.1
THREL	17,032,827	600,000,000	2.84
TIDLOR	36,785,834	2,318,984,570	1.59
TIGER	95,100	460,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIP	3,922,155	600,000,000	0.65
TIPCO	12,031,532	482,579,640	2.49
TISCO	75,526,724	800,645,624	9.43
TISCO-P	7,300	9,859	74.04
TITLE	15,046,527	725,625,493	2.07
TK	1,956,105	500,000,000	0.39
TKN	90,714,250	1,380,000,000	6.57
TKS	5,125,560	462,226,467	1.11
TKT	6,646,392	237,780,000	2.8
TM	2,972,634	307,999,987	0.97
TMC	737,849	458,773,722	0.16
TMD	3,383,126	150,000,000	2.26
TMI	4,461,095	671,440,890	0.66
TMILL	3,283,360	398,664,061	0.82
TMT	15,341,760	870,758,034	1.76
TMW	440,201	39,900,000	1.1
TNDT	3,702,810	220,683,870	1.68
TNH	1,031,215	180,000,000	0.57
TNITY	2,891,987	214,404,846	1.35
TNL	934,100	120,000,000	0.78
TNP	8,141,103	800,000,000	1.02
TNPC	1,449,764	319,516,823	0.45
TNR	383,000	300,000,000	0.13
TOA	24,508,772	2,029,000,000	1.21
TOG	7,216,700	474,318,000	1.52
TOP	190,411,363	2,040,027,873	9.33
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,745,601	326,549,999	2.98
TPBI	828,800	416,879,900	0.2
TPCH	1,430,401	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	283,453,790	19,126,500,000	1.48
TPIPP	148,814,030	8,400,000,000	1.77
TPLAS	4,515,075	270,000,000	1.67
TPOLY	8,220,549	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	1,036,440	335,999,872	0.31
TQM	7,461,335	300,000,000	2.49
TQR	484,929	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,386,514	9,587,146,838	2.55
TRITN	323,037,694	11,127,551,934	2.9
TRT	3,039,634	308,008,272	0.99
TRU	5,186,723	595,046,931	0.87
TRUBB	12,100,134	681,479,688	1.78

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,883,384,996	33,368,195,301	5.64
TSC	12,565,300	259,800,000	4.84
TSE	45,689,712	2,117,716,281	2.16
TSF	184,719,563	6,908,046,505	2.67
TSI	89,284,780	1,902,913,766	4.69
TSR	2,227,238	549,682,133	0.41
TSTE	56,090	383,327,181	0.01
TSTH	105,768,404	8,421,540,848	1.26
TTA	155,950,364	1,822,464,564	8.56
TTB	2,168,664,215	96,409,416,880	2.25
TTCL	12,132,469	616,000,043	1.97
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,594,751	3,990,000,000	5.23
TU	686,881,738	4,771,815,496	14.39
TVD	26,984,808	895,414,919	3.01
TVI	1,965,840	303,000,000	0.65
TVO	34,141,648	808,610,985	4.22
TVT	12,105,310	800,030,075	1.51
TWP	7,496,333	270,000,000	2.78
TWPC	44,451,843	880,420,930	5.05
TWZ	155,301,064	14,893,427,941	1.04
TYCN	40,577,380	596,748,900	6.8
U	381,125,169	5,613,717,564	6.79
UAC	5,981,287	667,606,199	0.9
UBIS	11,895,020	227,999,991	5.22
UEC	18,354,200	570,510,600	3.22
UKEM	69,335,760	1,236,281,351	5.61
UMI	9,776,875	836,504,741	1.17
UMS	1,617,665	1,145,199,594	0.14
UNIQ	29,533,666	1,081,016,253	2.73
UOBKH	1,154,582	502,448,570	0.23
UP	120,606	25,000,000	0.48
U-P	430,059,396	26,205,452,290	1.64
UPA	364,689,534	10,130,342,925	3.6
UPF	27,244	7,500,000	0.36
UPOIC	1,357,319	324,050,000	0.42
UREKA	7,547,279	889,755,780	0.85
UREKA-W2	6,630,292	295,381,326	2.24
UT	2,100	45,000,000	0
UTP	40,612,928	650,000,000	6.25
UV	26,454,407	1,911,926,537	1.38
UVAN	14,598,615	940,000,000	1.55
U-W4	790,944,087	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,043,600	307,005,200	1.64

Source: The Stock Exchange of Thailand

Date: 05 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	352,564,914	8,611,165,708	4.09
VGI-W2	35,608,425	1,661,334,814	2.14
VI	1,049,600	2,191,983,300	0.05
VIBHA	57,109,682	13,575,865,582	0.42
VIBHA-W3	50,847,467	1,011,623,932	5.03
VIH	7,752,932	570,665,433	1.36
VL	18,330,198	800,000,000	2.29
VL-W1	6,699,890	399,999,337	1.67
VNG	10,886,461	1,735,237,480	0.63
VNT	21,235,410	1,185,193,444	1.79
VPO	3,957,352	940,000,000	0.42
VRANDA	3,390,700	319,681,672	1.06
W	5,714,420	813,913,390	0.7
WACOAL	20,213	120,000,000	0.02
WAVE	22,756,491	785,261,701	2.9
WAVE-W2	3,911,900	158,655,054	2.47
WGE	3,459,911	600,000,000	0.58
WHA	862,732,827	14,946,834,679	5.77
WHAUP	63,369,546	3,825,000,000	1.66
WICE	27,359,766	651,899,500	4.2
WIJK	23,577,587	577,427,042	4.08
WIJK-W2	8,669,250	124,971,656	6.94
WIN	6,745,396	561,144,020	1.2
WINMED	3,034,512	400,000,000	0.76
WINNER	3,017,648	400,000,000	0.75
WORK	29,383,116	441,560,485	6.65
WORLD	1,240,020	7,296,755,699	0.02
WP	2,158,294	518,500,000	0.42
WPH	554,502	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	353,046,377	4,883,479,841	7.23
XO	7,277,279	424,764,377	1.71
XPG	40,270,822	2,865,670,074	1.41
XPG-W4	6,382,515	324,734,110	1.97
YCI	359,000	182,036,710	0.2
YGG	1,161,020	180,000,000	0.65
YUASA	506,105	107,625,000	0.47
ZEN	1,351,020	300,000,000	0.45
ZIGA	9,860,236	497,193,400	1.98
ZIGA-W1	3,101,560	242,522,227	1.28