

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,102,667	499,997,946	1.62
3K-BAT	70,193	78,400,000	0.09
7UP	241,765,371	5,143,045,151	4.7
7UP-W4	4,987,134	404,694,220	1.23
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	184,131,098	4,850,000,000	3.8
ABICO	1,907,807	244,397,239	0.78
ABM	2,698,074	300,000,000	0.9
ACAP	1,432,366	316,411,160	0.45
ACC	4,222,004	1,343,055,623	0.31
ACE	289,933,180	10,175,999,960	2.85
ACG	3,515,700	600,000,000	0.59
ADB	23,483,577	659,999,981	3.56
ADD	5,299,721	160,000,000	3.31
ADVANC	172,501,871	2,973,925,791	5.8
AEONTS	17,415,957	250,000,000	6.97
AF	320,900	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	9,117,472	966,893,743	0.94
AH	36,237,776	354,842,012	10.21
AHC	231,409	149,909,264	0.15
AI	53,104,158	2,799,996,084	1.9
AIE	43,969,365	5,232,291,928	0.84
AIE-W2	4,893,044	1,046,436,734	0.47
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,399,811	206,320,897	3.1
AJ	9,544,134	440,000,000	2.17
AJA	85,844,846	4,240,294,744	2.02
AKP	3,700,172	404,000,000	0.92
AKR	12,441,600	1,471,532,856	0.85
ALL	3,084,537	671,632,222	0.46
ALLA	4,224,600	600,000,000	0.7
ALL-W1	1,948,750	139,066,952	1.4
ALT	14,487,410	1,132,227,419	1.28
ALUCON	66,796	43,199,986	0.15
AMA	5,724,614	517,916,773	1.11
AMANAHA	7,867,767	1,035,797,828	0.76
AMARIN	254,107	998,281,590	0.03
AMATA	92,928,728	1,150,000,000	8.08
AMATAV	11,753,907	935,000,000	1.26
AMC	9,958,712	480,096,277	2.07
AMR	2,742,104	600,000,000	0.46
ANAN	65,393,719	3,333,000,000	1.96
AOT	574,408,211	14,285,700,000	4.02
AP	506,980,691	3,145,899,495	16.12

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APCO	8,995,532	600,000,000	1.5
APCS	4,857,515	659,999,862	0.74
APEX	11,135,156	3,999,800,433	0.28
APP	3,181,108	280,000,000	1.14
APURE	35,699,801	958,277,383	3.73
AQ	200,493,649	85,324,811,444	0.23
AQUA	78,915,147	4,593,000,000	1.72
ARIN	4,765,721	600,000,000	0.79
ARIP	1,509,321	466,000,000	0.32
ARROW	477,081	254,910,392	0.19
AS	20,391,929	424,752,224	4.8
ASAP	3,082,189	725,999,972	0.42
ASEFA	3,021,400	550,000,000	0.55
ASIA	3,302,000	320,000,000	1.03
ASIAN	37,792,305	814,087,559	4.64
ASIMAR	2,579,960	258,291,087	1
ASK	40,925,090	527,843,460	7.75
ASN	210,735	187,199,953	0.11
ASP	104,941,916	2,105,656,044	4.98
ASW	1,151,261	761,000,000	0.15
AS-W2	1,235,455	79,499,430	1.55
ATP30	10,813,051	682,310,058	1.58
AU	5,668,083	815,623,561	0.69
AUCT	5,767,881	550,000,000	1.05
AWC	743,037,247	32,000,000,000	2.32
AYUD	571,987	389,266,931	0.15
B	59,487,849	1,922,394,037	3.09
B52	26,735,292	2,621,790,027	1.02
B52-W3	2,427,528	240,268,262	1.01
BA	82,798,775	2,100,000,000	3.94
BAFS	9,839,680	637,496,153	1.54
BAM	128,321,775	3,232,042,300	3.97
BANPU	290,795,522	5,074,581,515	5.73
BAY	8,747,664	7,355,761,773	0.12
BBL	451,309,142	1,908,842,894	23.64
BC	7,534,120	507,000,000	1.49
BCH	247,297,609	2,493,747,984	9.92
BCP	70,938,826	1,376,923,157	5.15
BCPG	33,498,397	2,712,241,754	1.24
BCPG-W1	344,730	17,626,476	1.96
BCPG-W2	268,612	89,236,041	0.3
BCT	1,661,945	300,000,000	0.55
BDMS	1,285,544,048	15,892,001,895	8.09
BEAUTY	72,802,608	3,006,868,535	2.42
BEC	136,108,308	2,000,000,000	6.81
BEM	951,449,318	15,285,000,000	6.22

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BFIT	5,066,459	551,247,241	0.92
BGC	17,180,422	694,444,000	2.47
BGRIM	103,937,686	2,606,900,000	3.99
BGT	2,084,736	363,519,904	0.57
BH	60,342,776	794,585,642	7.59
BH-P	100	1,180,865	0.01
BIG	19,101,673	3,528,878,800	0.54
BIZ	9,858,203	400,000,000	2.46
BJC	98,008,863	4,007,796,699	2.45
BJCHI	13,401,850	1,599,690,000	0.84
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	4,842,128	358,726,992	1.35
BKI	681,016	106,470,000	0.64
BLA	55,516,373	1,707,566,000	3.25
BLAND	840,968,867	17,374,401,054	4.84
BLISS	93,716,461	6,875,544,267	1.36
BM	12,371,500	440,000,125	2.81
BM-W2	6,065,434	146,665,999	4.14
BOL	11,152,100	820,505,500	1.36
BPP	25,637,893	3,047,731,700	0.84
BR	8,712,134	913,446,558	0.95
BROCK	1,841,086	1,025,000,181	0.18
BROOK	230,907,152	8,228,226,901	2.81
BROOK-W5	12,283,647	207,606,534	5.92
BROOK-W6	151,969,490	2,731,152,084	5.56
BROOK-W7	22,536,059	682,787,809	3.3
BRR	1,262,181	812,099,845	0.16
BSBM	31,032,641	1,121,175,000	2.77
BSM	15,203,897	2,130,506,193	0.71
BTNC	1,700	12,000,000	0.01
BTS	1,144,151,178	13,163,182,036	8.69
BTW	2,474,205	756,000,000	0.33
BUI	77,373	29,999,790	0.26
BWG	62,638,852	4,551,118,900	1.38
BYD	8,141,311	1,436,172,145	0.57
BYD-W6	1,101,100	1,500,480,718	0.07
CAZ	2,466,930	293,999,752	0.84
CBG	54,232,054	1,000,000,000	5.42
CCET	73,868,137	4,956,632,333	1.49
CCP	20,637,136	2,768,030,181	0.75
CEN	8,171,571	745,141,929	1.1
CENTEL	37,688,567	1,350,000,000	2.79
CEN-W5	2,223,209	372,376,224	0.6
CFRESH	9,225,885	927,099,200	1
CGD	116,873,224	8,266,128,517	1.41
CGD-W5	41,645,584	1,653,157,161	2.52

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CGH	53,711,740	4,005,547,487	1.34
CGH-W4	71,126,439	1,001,373,122	7.1
CHARAN	231,600	12,000,000	1.93
CHAYO	13,498,775	953,687,188	1.42
CHAYO-W1	454,935	37,540,560	1.21
CHAYO-W2	1,480,081	212,129,263	0.7
CHEWA	10,694,964	1,275,027,883	0.84
CHG	616,184,840	11,000,000,000	5.6
CHO	47,071,154	1,362,299,339	3.46
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	14,926,855	1,066,595,865	1.4
CIG	15,172,713	864,788,682	1.75
CIMBT	128,634,049	34,822,261,748	0.37
CITY	11,855,828	300,000,000	3.95
CK	104,007,230	1,693,896,872	6.14
CKP	124,651,269	8,129,382,729	1.53
CM	4,650,499	381,145,725	1.22
CMAN	8,408,200	960,000,000	0.88
CMC	2,088,585	1,028,570,595	0.2
CMO	12,097,696	255,462,733	4.74
CMR	5,774,501	4,023,125,000	0.14
CNT	33,441,930	1,027,904,144	3.25
COLOR	3,850,752	588,964,618	0.65
COM7	57,903,678	1,200,000,000	4.83
COMAN	8,071,802	134,000,000	6.02
COTTO	106,990,236	5,962,621,233	1.79
CPALL	772,971,473	8,983,101,348	8.6
CPF	484,915,769	8,611,242,385	5.63
CPH	151,719	40,000,000	0.38
CPI	12,379,722	632,752,650	1.96
CPL	15,800,570	439,844,284	3.59
CPN	283,943,598	4,488,000,000	6.33
CPR	456,901	199,000,000	0.23
CPT	12,375,306	900,000,000	1.38
CPW	6,925,403	600,000,000	1.15
CRANE	30,670,634	758,188,031	4.05
CRC	158,848,987	6,031,000,000	2.63
CRD	4,441,081	500,000,000	0.89
CSC	1,351,500	52,000,742	2.6
CSC-P	46	799,258	0.01
CSP	3,861,420	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	16,695,914	1,175,739,089	1.42
CTW	2,476,392	397,906,284	0.62
CWT	14,050,645	630,103,128	2.23

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CWT-W5	128,619	62,993,848	0.2
D	240,645	287,999,711	0.08
DCC	377,895,770	9,125,611,266	4.14
DCON	50,282,292	5,386,340,396	0.93
DDD	2,403,680	317,887,700	0.76
DELTA	33,927,697	1,247,381,614	2.72
DEMCO	59,081,889	730,344,251	8.09
DHOUSE	3,187,400	840,000,000	0.38
DIMET	76,502,200	1,615,123,566	4.74
DIMET-W4	62,584,702	806,553,450	7.76
DITTO	534,231	440,000,000	0.12
DMT	1,323,789	1,181,232,800	0.11
DOD	15,703,998	410,000,493	3.83
DOHOME	43,324,229	2,422,170,022	1.79
DRT	17,764,136	855,033,100	2.08
DTAC	183,885,094	2,367,811,000	7.77
DTCI	2,200	10,000,000	0.02
DUSIT	17,200,116	850,000,000	2.02
DV8	13,576,136	1,430,416,192	0.95
D-W1	402,779	40,000,000	1.01
EA	174,305,253	3,730,000,000	4.67
EASON	4,326,294	566,764,945	0.76
EASTW	54,647,011	1,663,725,149	3.28
ECF	30,229,628	959,487,590	3.15
ECF-W4	3,570,456	191,894,988	1.86
ECL	64,376,707	1,108,859,002	5.81
EE	74,548,501	2,780,000,000	2.68
EFORL	806,528,422	39,978,649,453	2.02
EGCO	32,330,805	526,465,000	6.14
EKH	24,330,401	600,000,000	4.06
EMC	172,427,912	8,433,754,763	2.04
EMC-W6	806,461,549	4,216,746,892	19.13
EP	4,216,740	932,507,097	0.45
EPG	80,757,889	2,800,000,000	2.88
ERW	93,031,108	4,531,559,733	2.05
ERW-W3	6,763,768	359,631,040	1.88
ESSO	114,490,124	3,460,858,000	3.31
ESTAR	51,149,992	5,022,246,185	1.02
ETC	13,272,150	2,240,000,000	0.59
ETE	7,545,305	560,000,000	1.35
EVER	180,021,654	3,884,784,546	4.63
F&D	431,660	17,624,308	2.45
FANCY	7,718,430	615,000,000	1.26
FE	18,000	7,870,000	0.23
FLOYD	2,074,196	360,000,000	0.58
FLOYD-W1	308,651	89,999,956	0.34

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FMT	43,918	48,000,000	0.09
FN	21,727,201	1,000,000,000	2.17
FNS	4,435,400	345,855,440	1.28
FORTH	25,010,400	960,000,000	2.61
FPI	6,857,461	1,513,029,934	0.45
FPT	4,460,359	2,319,277,419	0.19
FSMART	47,236,163	800,000,000	5.9
FSS	42,805,438	581,403,025	7.36
FTE	2,719,954	600,000,000	0.45
FVC	10,839,549	565,142,959	1.92
GBX	149,103,109	1,089,076,392	13.69
GC	1,737,051	200,000,000	0.87
GCAP	2,058,735	300,000,000	0.69
GEL	27,840,593	5,397,877,189	0.52
GENCO	27,846,685	1,122,297,625	2.48
GFPT	38,917,156	1,253,821,000	3.1
GGC	3,195,330	1,023,666,700	0.31
GIFT	4,209,236	330,811,723	1.27
GJS	418,434,055	25,487,134,896	1.64
GL	157,581,361	1,525,538,158	10.33
GLAND	6,702,061	6,499,829,661	0.1
GLOBAL	182,245,111	4,601,671,149	3.96
GLOCON	44,461,221	2,052,107,803	2.17
GLOCON-W4	14,159,351	596,539,558	2.37
GPI	2,333,300	600,000,000	0.39
GPSC	69,705,840	2,819,729,367	2.47
GRAMMY	461,236	819,949,729	0.06
GRAND	27,183,037	3,615,929,965	0.75
GREEN	6,684,318	818,024,729	0.82
GSC	3,422,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,745,554	960,000,000	0.29
GULF	351,338,879	11,733,149,998	2.99
GUNKUL	288,560,856	8,882,530,974	3.25
GYT	94,107	7,400,000	1.27
HANA	48,129,544	804,878,860	5.98
HARN	2,724,201	584,500,000	0.47
HEMP	13,977,243	2,933,261,050	0.48
HFT	46,965,036	658,434,300	7.13
HMPRO	778,143,072	13,151,198,025	5.92
HPT	2,582,817	662,079,341	0.39
HTC	2,566,204	200,960,500	1.28
HTECH	15,214,073	300,000,340	5.07
HUMAN	18,639,583	680,000,000	2.74
HYDRO	5,395,914	1,536,455,358	0.35
HYDRO-W1	1,822,692	98,116,121	1.86

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ICC	471,900	290,633,730	0.16
ICHI	24,915,069	1,300,000,000	1.92
ICN	40,848,178	450,000,000	9.08
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,468,980	493,499,975	0.3
IHL	15,461,819	592,805,637	2.61
IIG	1,101,949	100,000,000	1.1
III	24,325,634	609,407,775	3.99
III-W1	1,026,175	152,226,837	0.67
ILINK	31,465,883	543,632,325	5.79
ILM	28,985,123	505,000,000	5.74
IMH	1,781,041	215,000,000	0.83
IND	2,435,500	350,000,000	0.7
INET	24,705,253	500,041,575	4.94
INGRS	46,198,101	1,446,942,690	3.19
INOX	71,227,252	7,795,709,100	0.91
INSET	34,618,524	615,999,966	5.62
INSURE	1,000	10,000,000	0.01
INTUCH	185,012,141	3,206,598,547	5.77
IP	3,641,895	288,399,591	1.26
IRC	1,301,128	200,000,000	0.65
IRCP	12,220,157	254,299,746	4.81
IRPC	1,153,629,374	20,434,419,246	5.65
IT	2,110,237	366,398,859	0.58
ITD	369,908,222	5,279,868,944	7.01
ITEL	54,380,875	1,031,330,415	5.27
IVL	378,504,645	5,614,551,908	6.74
J	4,652,988	929,068,467	0.5
JAK	3,088,010	320,000,000	0.97
JAS	393,039,032	8,592,816,071	4.57
JCK	74,698,933	2,171,294,479	3.44
JCKH	31,130,927	910,621,872	3.42
JCKH-W1	3,739,329	223,465,141	1.67
JCK-W6	20,698,862	1,073,369,142	1.93
JCT	205,700	13,500,000	1.52
JKN	4,230,997	607,498,256	0.7
JMART	30,910,511	1,032,583,940	2.99
JMART-W3	256,391	27,159,669	0.94
JMART-W4	1,025,611	48,364,596	2.12
JMART-W5	2,143,432	-	-
JMT	26,309,700	1,098,415,627	2.4
JMT-W2	238,717	17,672,689	1.35
JMT-W3	281,323	98,394,501	0.29
JR	704,300	760,000,000	0.09
JSP	31,851,112	4,200,000,000	0.76
JTS	1,665,931	706,457,300	0.24

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JUBILE	894,022	174,273,125	0.51
JUTHA	2,690,229	422,210,411	0.64
J-W1	106,717	21,218,947	0.5
JWD	14,104,478	1,019,999,943	1.38
K	1,051,362	359,999,536	0.29
KAMART	19,707,833	879,998,016	2.24
KASET	1,351,566	278,000,000	0.49
KBANK	476,214,185	2,369,327,593	20.1
KBS	3,951,400	600,000,000	0.66
KC	4,562,529	1,457,004,839	0.31
KCAR	1,634,300	250,000,000	0.65
KCE	77,914,132	1,181,073,296	6.6
KCM	3,142,750	680,000,000	0.46
KDH	3,700	19,384,226	0.02
KEX	16,958,300	1,740,000,000	0.97
KGI	160,505,779	1,991,763,130	8.06
KIAT	17,816,588	3,090,408,680	0.58
KISS	1,631,688	600,000,000	0.27
KK	2,675,489	230,000,000	1.16
KKC	6,955,160	1,500,000,000	0.46
KKP	51,467,055	846,751,109	6.08
KOOL	9,043,790	720,000,000	1.26
KSL	125,849,187	4,410,232,619	2.85
KTB	618,028,045	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	187,666,891	2,578,334,070	7.28
KTIS	32,364,509	3,860,000,010	0.84
KUMWEL	4,100,451	430,000,000	0.95
KUN	2,569,914	686,399,924	0.37
K-W1	440,400	119,999,588	0.37
KWC	100	6,000,000	0
KWG	4,856,109	1,317,059,260	0.37
KWM	3,861,751	420,000,000	0.92
KWM-W1	3,038,243	139,998,338	2.17
KYE	69,211	19,800,000	0.35
L&E	12,986,074	492,040,074	2.64
LALIN	19,688,341	924,999,441	2.13
LANNA	20,492,713	524,999,679	3.9
LDC	1,398,601	600,000,000	0.23
LEE	16,794,189	922,180,251	1.82
LEO	8,610,752	320,000,000	2.69
LH	1,939,369,138	11,949,713,176	16.23
LHFG	64,316,177	21,183,660,594	0.3
LHK	8,033,191	383,000,000	2.1
LIT	1,096,842	221,449,456	0.5
LIT-W1	3,255,457	157,100,152	2.07



Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	108,279,471	2,264,954,920	4.78
LPH	11,177,689	750,000,000	1.49
LPN	50,268,178	1,475,698,768	3.41
LRH	52,970	166,682,701	0.03
LST	8,193,571	820,000,000	1
M	10,548,356	920,878,100	1.15
MACO	565,598,341	5,411,980,914	10.45
MACO-W2	17,644,500	1,375,542,814	1.28
MAJOR	40,333,879	894,667,502	4.51
MAKRO	17,830,145	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	17,810	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,665,248	191,895,141	1.91
MBK	110,665,430	1,712,689,209	6.46
MBKET	3,119,424	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	12,564,020	800,000,000	1.57
M-CHAI	9,700	16,000,000	0.06
MCOT	1,928,932	687,099,210	0.28
MCS	61,845,784	477,000,000	12.97
MDX	6,805,025	475,593,142	1.43
MEGA	50,209,342	871,869,508	5.76
MENA	3,863,469	734,000,000	0.53
META	26,992,785	1,339,661,919	2.01
META-W5	3,310,454	312,530,849	1.06
METCO	179,158	20,898,100	0.86
MFC	1,767,837	125,615,708	1.41
MFEC	8,888,755	441,453,555	2.01
MGT	4,274,685	400,000,000	1.07
MICRO	13,254,599	935,000,000	1.42
MIDA	18,534,604	2,504,095,687	0.74
MILL	32,691,583	4,629,735,953	0.71
MILL-W4	28,711,006	405,440,911	7.08
MILL-W6	8,782,692	868,069,302	1.01
MINT	420,246,954	5,195,486,897	8.09
MINT-W6	12,668,074	230,749,843	5.49
MINT-W7	33,450,288	222,429,601	15.04
MINT-W8	6,515,779	178,988,980	3.64
MINT-W9	6,205,870	162,211,704	3.83
MITSIB	2,824,599	750,374,357	0.38
MJD	2,497,467	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	9,574,010	1,064,797,263	0.9
MODERN	9,476,895	750,000,000	1.26
MONO	6,776,451	3,471,054,038	0.2
MOONG	910,500	168,722,633	0.54
MORE	469,338,419	6,530,871,595	7.19
MORE-W2	11,088,395	543,354,319	2.04
MPIC	80,500	1,300,119,176	0.01
MSC	1,630,810	360,000,000	0.45
MTC	113,342,942	2,120,000,000	5.35
MTI	54,458	59,000,000	0.09
MUD	829,132	1,053,386,750	0.08
MVP	4,851,001	200,000,000	2.43
MVP-W1	1,535,382	99,999,969	1.54
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	12,306,751	900,000,000	1.37
NCH	48,767,672	1,245,283,691	3.92
NCL	5,263,240	454,152,248	1.16
NDR	2,987,731	337,523,814	0.89
NEP	68,899,267	2,325,380,588	2.96
NER	88,621,770	1,645,310,946	5.39
NER-W1	416,438	202,688,989	0.21
NETBAY	3,942,520	200,000,000	1.97
NEW	1,086	10,000,000	0.01
NEWS	1,323,276,254	75,650,197,648	1.75
NEX	40,267,538	1,674,452,510	2.4
NEX-W2	4,414,181	223,380,898	1.98
NFC	195,004	1,087,833,056	0.02
NFC-W1	30,037	108,781,159	0.03
NINE	77,654,460	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,030,718	4,067,970,362	0.76
NNCL	69,965,180	2,048,254,862	3.42
NOBLE	36,664,046	1,369,413,525	2.68
NOBLE-W2	8,394,380	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	13,447,183	1,410,010,250	0.95
NRF-W1	267,010	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	8,132,900	300,000,000	2.71
NTV	425,393	160,000,000	0.27
NUSA	156,794,695	8,041,082,611	1.95
NUSA-W4	14,627,393	1,909,339,415	0.77
NVD	51,461,500	1,380,600,017	3.73

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	161,747,183	2,585,481,515	6.26
NYT	18,524,940	1,240,000,000	1.49
OCC	254,090	60,000,000	0.42
OCEAN	25,930,784	1,206,449,039	2.15
OCEAN-W3	6,357,950	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	235,777,257	12,000,000,000	1.96
ORI	68,617,079	2,452,862,453	2.8
OSP	147,580,681	3,003,750,000	4.91
OTO	5,704,424	280,000,000	2.04
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	1,849,522	1,000,000,000	0.18
PAE	58,057,800	2,770,889,766	2.1
PAF	5,433,576	540,000,000	1.01
PAP	5,873,601	660,000,000	0.89
PATO	1,915,480	142,372,000	1.35
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,316,927	270,000,000	0.86
PDI	4,193,898	226,000,266	1.86
PDJ	12,478,921	539,026,606	2.32
PE	7,549,600	800,000,000	0.94
PERM	59,175,800	750,011,500	7.89
PERM-W1	6,353,500	249,988,500	2.54
PF	881,360,313	9,534,584,066	9.24
PG	3,400,167	96,000,000	3.54
PHOL	4,532,504	202,500,232	2.24
PICO	349,329	215,294,559	0.16
PIMO	7,742,170	616,465,661	1.26
PIMO-W2	2,916,047	176,131,436	1.66
PJW	14,583,791	574,079,945	2.54
PJW-W1	4,606,616	-	-
PK	4,121,476	520,756,281	0.79
PL	21,549,052	596,509,825	3.61
PLANB	155,757,361	3,882,568,101	4.01
PLANET	23,593,750	374,999,997	6.29
PLAT	121,747,808	2,800,000,000	4.35
PLE	22,548,213	1,361,817,957	1.66
PM	20,811,100	598,245,300	3.48
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: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	5,919,350	607,199,911	0.97
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	7,677,300	422,000,100	1.82
PPP	3,934,600	300,000,000	1.31
PPPM	64,733,013	2,064,199,428	3.14
PPPM-W4	2,369,788	228,834,647	1.04
PPS	41,847,812	859,855,142	4.87
PR9	8,992,724	786,300,000	1.14
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	3,767,650	340,000,000	1.11
PREB	1,649,637	308,676,462	0.53
PRECHA	341,400	336,000,000	0.1
PRG	499,201	600,000,000	0.08
PRIME	22,985,900	4,254,485,515	0.54
PRIN	18,337,213	1,220,011,755	1.5
PRINC	3,775,200	3,808,570,502	0.1
PRM	41,982,960	2,500,000,000	1.68
PRO	32,075,309	2,025,092,206	1.58
PROEN	937,315	316,000,000	0.3
PROS	1,459,475	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	50,840,134	2,188,504,922	2.32
PSL	178,083,814	1,559,291,862	11.42
PSTC	43,430,936	2,371,949,580	1.83
PT	16,745,866	283,888,942	5.9
PTG	59,998,024	1,670,000,000	3.59
PTL	54,319,477	900,000,000	6.04
PTT	1,500,879,708	28,562,996,250	5.25
PTTEP	239,762,579	3,969,985,400	6.04
PTTGC	400,356,268	4,508,849,117	8.88
PYLON	18,507,559	749,873,396	2.47
Q-CON	1,116,067	400,000,000	0.28
QH	826,943,844	10,714,381,645	7.72
QLT	3,678,515	98,568,485	3.73
QTC	12,268,050	341,092,557	3.6
RAM	64,000	240,000,000	0.03
RATCH	72,735,779	1,450,000,000	5.02
RBF	112,691,465	2,000,000,000	5.63
RCL	62,116,613	828,750,000	7.5
RICHY	2,098,650	1,238,454,634	0.17
RJH	8,131,800	300,000,000	2.71
RML	110,386,439	4,172,484,127	2.65
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	21,675,093	2,020,461,863	1.07

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,915,647	200,811,609	1.45
RPC	23,230,466	1,304,664,125	1.78
RPH	2,173,352	546,000,000	0.4
RS	56,875,875	972,496,946	5.85
RSP	3,135,100	743,000,000	0.42
RS-W4	10,629,621	191,490,733	5.55
RT	3,514,527	1,100,000,000	0.32
RWI	9,035,838	636,365,186	1.42
RWI-W2	11,096,901	318,151,407	3.49
S	185,634,680	6,853,719,395	2.71
S & J	177,795	149,930,828	0.12
S11	6,714,083	613,000,000	1.1
SA	36,746,170	1,185,645,690	3.1
SAAM	5,278,114	300,000,000	1.76
SABINA	5,176,080	347,500,000	1.49
SABUY	25,232,751	1,026,505,000	2.46
SABUY-W1	1,811,694	102,650,408	1.76
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,786,181	2,096,000,000	1.23
SALEE	3,300,780	1,520,484,068	0.22
SAM	12,262,403	1,045,125,093	1.17
SAMART	13,604,366	1,006,504,143	1.35
SAMART-W3	4,373,439	167,711,498	2.61
SAMCO	6,644,878	641,800,446	1.04
SAMTEL	4,413,538	618,000,000	0.71
SAMTEL-W1	726,617	102,998,131	0.71
SANKO	1,311,853	308,543,870	0.43
SAPPE	1,875,367	306,086,680	0.61
SAT	47,956,325	425,193,894	11.28
SAUCE	436,000	360,000,000	0.12
SAWAD	130,593,309	1,373,152,393	9.51
SAWAD-W2	1,918,722	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,730,321	4,188,242,768	2.36
SCB	332,023,659	3,395,632,678	9.78
SCB-P	1,100	3,559,520	0.03
SCC	137,678,108	1,200,000,000	11.47
SCCC	4,459,745	298,000,000	1.5
SCG	219,354	955,000,000	0.02
SCGP	137,052,304	4,292,920,200	3.19
SCI	18,557,101	750,000,000	2.47
SCM	35,313,789	600,000,000	5.89
SCN	9,012,075	1,200,000,000	0.75
SCP	10,879,007	300,000,000	3.63
SDC	30,127,240	11,324,423,218	0.27
SDC-W1	2,262,550	1,731,043,303	0.13

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	4,255,361	623,997,989	0.68
SEAFCO	11,137,710	739,707,908	1.51
SEAOIL	3,519,464	649,507,473	0.54
SECURE	271,011	102,741,000	0.26
SE-ED	2,284,463	391,944,418	0.58
SELIC	1,521,671	457,997,899	0.33
SENA	39,740,854	1,435,945,103	2.77
SF	60,920,114	2,131,920,931	2.86
SFLEX	19,552,016	820,000,000	2.38
SFP	20,052	21,000,000	0.1
SFT	1,852,900	440,000,000	0.42
SGF	8,614,364	1,310,000,000	0.66
SGP	33,753,474	1,837,863,000	1.84
SHANG	46,463	130,000,000	0.04
SHR	226,518,597	3,593,640,000	6.3
SIAM	13,726,001	593,125,849	2.31
SICT	4,730,833	400,000,000	1.18
SIMAT	19,212,216	648,564,609	2.96
SIMAT-W3	274,421	37,811,271	0.73
SINGER	10,051,775	498,151,028	2.02
SINGER-W2	196,880	34,858,709	0.56
SIRI	556,769,281	14,876,654,320	3.74
SIS	20,233,019	350,198,655	5.78
SISB	3,397,400	940,000,000	0.36
SITHAI	30,729,349	2,709,904,800	1.13
SK	3,470,800	460,000,000	0.75
SKE	10,356,435	1,116,000,000	0.93
SKN	15,464,000	800,000,000	1.93
SKR	18,573,041	1,999,328,649	0.93
SKY	5,893,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,455,800	1,200,000,000	0.87
SMART	1,895,744	920,000,480	0.21
SMART-W2	4,912,524	91,999,678	5.34
SMD	7,938,066	214,000,000	3.71
SMIT	8,407,632	530,000,000	1.59
SMK	1,961,638	200,000,000	0.98
SMPC	7,875,925	535,506,333	1.47
SMT	38,111,749	836,479,381	4.56
SMT-W3	5,565,012	209,119,366	2.66
SNC	6,207,485	287,777,339	2.16
SNNP	17,352,049	960,000,000	1.81
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,047,590	371,999,971	0.55
SOLAR	17,373,649	544,124,723	3.19

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	33,712,622	550,000,000	6.13
SONIC-W1	5,538,101	274,994,948	2.01
SORKON	5,980,630	323,400,000	1.85
SPA	14,493,089	854,999,928	1.7
SPACK	3,539,211	300,000,000	1.18
SPALI	144,231,607	2,143,079,330	6.73
SPC	444,730	330,000,000	0.13
SPCG	44,550,478	1,055,790,000	4.22
SPG	479,600	345,000,000	0.14
SPI	1,104,008	571,890,666	0.19
SPRC	261,859,454	4,335,902,125	6.04
SPVI	10,112,376	400,000,000	2.53
SQ	30,069,972	1,148,517,200	2.62
SR	1,527,600	676,700,000	0.23
SRICHA	4,884,315	309,879,000	1.58
SSC	188,290	265,900,484	0.07
SSF	3,953,670	269,999,000	1.46
SSP	9,228,595	1,014,199,683	0.91
SSP-W1	985,260	101,419,874	0.97
SSP-W2	1,901,795	253,549,180	0.75
SSSC	8,829,130	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	237,836	30,386,062	0.78
STA	145,313,647	1,535,999,998	9.46
STANLY	3,669,689	76,625,000	4.79
STAR	431,579	340,909,972	0.13
STARK	233,878,252	11,906,404,956	1.96
STARK-W1	88,115,714	3,968,798,733	2.22
STC	1,411,200	568,000,000	0.25
STEC	98,038,135	1,525,106,540	6.43
STECH	2,129,601	725,000,000	0.29
STGT	150,285,216	2,863,261,410	5.25
STHAI	7,205,591	1,633,859,004	0.44
STI	1,505,162	268,000,000	0.56
STOWER	121,362,783	26,325,051,760	0.46
STOWER-W3	20,894,801	13,162,525,880	0.16
STPI	41,963,827	1,624,831,478	2.58
SUC	1,104,531	300,000,000	0.37
SUN	20,793,990	644,997,425	3.22
SUPER	791,213,695	27,349,473,107	2.89
SUSCO	18,045,516	1,100,005,556	1.64
SUTHA	15,234,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	14,201,348	2,170,616,326	0.65
SVOA	14,862,600	707,000,000	2.1
SWC	2,580,966	322,733,200	0.8

Source: The Stock Exchange of Thailand

Date: 06 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	572,926	433,654,887	0.13
SYNEX	16,965,333	847,361,206	2
SYNTEC	43,645,300	1,600,000,000	2.73
T	248,455,144	10,948,438,156	2.27
TACC	53,626,918	608,000,000	8.82
TAE	2,746,814	1,000,000,000	0.27
TAKUNI	17,666,488	800,000,236	2.21
TAPAC	8,107,173	411,863,901	1.97
TAPAC-W4	4,507,194	205,931,725	2.19
TASCO	82,935,617	1,578,361,570	5.25
TBSP	49,200	204,220,357	0.02
TC	6,723,200	330,000,000	2.04
TCAP	78,222,177	1,165,116,547	6.71
TCC	22,730,928	1,279,416,355	1.78
TCCC	684,202	584,714,068	0.12
TCC-W3	1,085,911	92,202,364	1.18
TCC-W4	11,231,178	369,338,742	3.04
TCC-W5	2,202,289	98,408,417	2.24
TCJ	4,854,557	105,596,336	4.6
TCMC	7,756,064	763,201,125	1.02
TCOAT	9,400	10,500,000	0.09
TEAM	15,913,248	637,063,385	2.5
TEAMG	4,755,729	680,000,000	0.7
TFG	26,790,964	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	56,354,833	4,719,457,066	1.19
TGPRO-W3	30,968,211	1,944,509,396	1.59
TH	12,353,302	965,035,922	1.28
THAI	62,792,694	2,182,771,917	2.88
THANA	298,733	253,212,000	0.12
THANI	227,162,931	5,663,028,199	4.01
THCOM	28,329,896	1,096,101,954	2.58
THE	9,418,626	1,102,061,385	0.85
THG	21,761,469	849,080,000	2.56
THIP	12,948,216	89,999,686	14.39
THL	2,278,146	1,589,338,273	0.14
THMUI	3,025,500	340,000,000	0.89
THRE	81,090,653	4,214,993,832	1.92
THREL	17,423,032	600,000,000	2.9
TIDLOR	38,206,750	2,318,984,570	1.65
TIGER	95,100	460,000,000	0.02



Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIP	3,833,655	600,000,000	0.64
TIPCO	12,089,032	482,579,640	2.51
TISCO	75,466,579	800,645,624	9.43
TISCO-P	7,300	9,859	74.04
TITLE	15,044,527	725,625,493	2.07
TK	1,960,105	500,000,000	0.39
TKN	91,573,550	1,380,000,000	6.64
TKS	5,062,060	462,226,467	1.1
TKT	6,870,498	237,780,000	2.89
TM	2,963,534	307,999,987	0.96
TMC	737,849	458,773,722	0.16
TMD	3,384,926	150,000,000	2.26
TMI	3,954,798	671,440,890	0.59
TMILL	3,283,260	398,664,061	0.82
TMT	15,126,001	870,758,034	1.74
TMW	440,201	39,900,000	1.1
TNDT	3,697,610	220,683,870	1.68
TNH	1,031,215	180,000,000	0.57
TNITY	2,890,387	214,404,846	1.35
TNL	934,100	120,000,000	0.78
TNP	8,093,103	800,000,000	1.01
TNPC	3,505,564	319,516,823	1.1
TNR	383,000	300,000,000	0.13
TOA	24,540,983	2,029,000,000	1.21
TOG	7,056,400	474,318,000	1.49
TOP	191,687,853	2,040,027,873	9.4
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,782,501	326,549,999	3
TPBI	815,700	416,879,900	0.2
TPCH	1,466,401	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	283,023,490	19,126,500,000	1.48
TPIPP	150,005,845	8,400,000,000	1.79
TPLAS	2,701,275	270,000,000	1
TPOLY	8,224,149	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	1,038,740	335,999,872	0.31
TQM	7,445,282	300,000,000	2.48
TQR	473,229	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,391,514	9,587,146,838	2.55
TRITN	326,378,194	11,127,551,934	2.93
TRT	3,054,435	308,008,272	0.99
TRU	5,186,223	595,046,931	0.87
TRUBB	10,515,134	681,479,688	1.54

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,877,369,586	33,368,195,301	5.63
TSC	12,565,300	259,800,000	4.84
TSE	42,550,612	2,117,716,281	2.01
TSF	184,719,563	6,908,046,505	2.67
TSI	89,284,780	1,902,913,766	4.69
TSR	2,454,338	549,682,133	0.45
TSTE	56,090	383,327,181	0.01
TSTH	105,978,104	8,421,540,848	1.26
TTA	153,575,364	1,822,464,564	8.43
TTB	2,147,138,935	96,409,416,880	2.23
TTCL	12,354,469	616,000,043	2.01
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,886,733	3,990,000,000	5.24
TU	684,138,693	4,771,815,496	14.34
TVD	27,174,208	895,414,919	3.03
TVI	1,949,840	303,000,000	0.64
TVO	34,094,153	808,610,985	4.22
TVT	12,105,310	800,030,075	1.51
TWP	7,496,333	270,000,000	2.78
TWPC	44,346,543	880,420,930	5.04
TWZ	156,917,764	14,893,427,941	1.05
TYCN	40,097,780	596,748,900	6.72
U	380,305,669	5,613,717,564	6.77
UAC	5,960,087	667,606,199	0.89
UBIS	11,899,220	227,999,991	5.22
UEC	17,290,400	570,510,600	3.03
UKEM	43,890,626	1,236,281,351	3.55
UMI	9,845,175	836,504,741	1.18
UMS	1,317,165	1,145,199,594	0.12
UNIQ	29,429,766	1,081,016,253	2.72
UOBKH	1,154,582	502,448,570	0.23
UP	120,306	25,000,000	0.48
U-P	430,031,096	26,205,452,290	1.64
UPA	360,190,234	10,130,342,925	3.56
UPF	27,244	7,500,000	0.36
UPOIC	1,369,419	324,050,000	0.42
UREKA	7,546,479	889,755,780	0.85
UREKA-W2	6,316,292	295,381,326	2.14
UT	2,100	45,000,000	0
UTP	39,952,828	650,000,000	6.15
UV	30,923,207	1,911,926,537	1.62
UVAN	14,595,265	940,000,000	1.55
U-W4	791,952,487	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	4,940,600	307,005,200	1.61

Source: The Stock Exchange of Thailand

Date: 06 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	354,319,237	8,611,165,708	4.11
VGI-W2	35,608,425	1,661,334,814	2.14
VI	1,049,600	2,191,983,300	0.05
VIBHA	55,407,632	13,575,865,582	0.41
VIBHA-W3	50,600,667	1,011,623,932	5
VIH	7,911,632	570,665,433	1.39
VL	18,965,422	800,000,000	2.37
VL-W1	6,659,290	399,999,337	1.66
VNG	10,040,461	1,735,237,480	0.58
VNT	21,227,905	1,185,193,444	1.79
VPO	4,113,852	940,000,000	0.44
VRANDA	3,390,700	319,681,672	1.06
W	6,299,520	813,913,390	0.77
WACOAL	20,413	120,000,000	0.02
WAVE	22,594,813	785,261,701	2.88
WAVE-W2	3,811,900	158,655,054	2.4
WGE	3,417,311	600,000,000	0.57
WHA	854,437,527	14,946,834,679	5.72
WHAUP	62,668,046	3,825,000,000	1.64
WICE	29,501,234	651,899,500	4.53
WIJK	23,611,087	577,427,042	4.09
WIJK-W2	8,692,250	124,971,656	6.96
WIN	5,015,396	561,144,020	0.89
WINMED	2,713,383	400,000,000	0.68
WINNER	2,915,948	400,000,000	0.73
WORK	29,159,916	441,560,485	6.6
WORLD	1,240,020	7,296,755,699	0.02
WP	2,149,894	518,500,000	0.41
WPH	554,902	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	356,890,749	4,883,479,841	7.31
XO	6,886,599	424,764,377	1.62
XPG	42,615,323	2,865,670,074	1.49
XPG-W4	6,380,255	324,734,110	1.96
YCI	359,000	182,036,710	0.2
YGG	1,170,720	180,000,000	0.65
YUASA	507,205	107,625,000	0.47
ZEN	1,346,220	300,000,000	0.45
ZIGA	5,572,132	497,193,400	1.12
ZIGA-W1	3,161,310	242,522,227	1.3