

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,123,467	499,997,946	1.62
3K-BAT	70,193	78,400,000	0.09
7UP	228,373,373	5,143,045,151	4.44
7UP-W4	2,985,587	404,694,220	0.74
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	184,763,908	4,850,000,000	3.81
ABICO	1,907,807	244,397,239	0.78
ABM	2,612,074	300,000,000	0.87
ACAP	1,342,266	316,411,160	0.42
ACC	4,314,404	1,343,055,623	0.32
ACE	286,930,680	10,175,999,960	2.82
ACG	3,725,400	600,000,000	0.62
ADB	24,370,977	659,999,981	3.69
ADD	5,898,167	160,000,000	3.69
ADVANC	171,857,737	2,973,925,791	5.78
AEONTS	17,388,803	250,000,000	6.96
AF	379,900	1,600,000,000	0.02
AFC	33,817	45,574,266	0.07
AGE	7,604,972	966,893,743	0.79
AH	36,104,376	354,842,012	10.17
AHC	229,909	149,909,264	0.15
AI	53,770,358	2,799,996,084	1.92
AIE	44,607,072	5,232,291,928	0.85
AIE-W2	4,898,294	1,046,436,734	0.47
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,356,211	206,320,897	3.08
AJ	9,490,234	440,000,000	2.16
AJA	89,441,546	4,240,294,744	2.11
AKP	3,871,772	404,000,000	0.96
AKR	13,337,600	1,471,532,856	0.91
ALL	2,683,737	671,632,222	0.4
ALLA	4,069,500	600,000,000	0.68
ALL-W1	1,948,750	139,066,952	1.4
ALT	14,198,109	1,132,227,419	1.25
ALUCON	66,796	43,199,986	0.15
AMA	5,507,214	517,916,773	1.06
AMANAHA	7,964,572	1,035,797,828	0.77
AMARIN	254,107	998,281,590	0.03
AMATA	92,148,528	1,150,000,000	8.01
AMATAV	11,753,907	935,000,000	1.26
AMC	10,358,712	480,096,277	2.16
AMR	1,610,673	600,000,000	0.27
ANAN	67,123,819	3,333,000,000	2.01
AOT	571,474,952	14,285,700,000	4
AP	506,185,691	3,145,899,495	16.09

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APCO	8,921,032	600,000,000	1.49
APCS	4,413,615	659,999,862	0.67
APEX	11,135,156	3,999,800,433	0.28
APP	3,127,508	280,000,000	1.12
APURE	40,457,601	958,277,383	4.22
AQ	200,339,249	85,324,811,444	0.23
AQUA	78,610,147	4,593,000,000	1.71
ARIN	6,052,221	600,000,000	1.01
ARIP	2,147,721	466,000,000	0.46
ARROW	475,881	254,910,392	0.19
AS	25,176,498	424,752,224	5.93
ASAP	2,946,089	725,999,972	0.41
ASEFA	2,918,800	550,000,000	0.53
ASIA	3,304,000	320,000,000	1.03
ASIAN	39,751,155	814,087,559	4.88
ASIMAR	2,445,360	258,291,087	0.95
ASK	40,859,591	527,843,460	7.74
ASN	210,735	187,199,953	0.11
ASP	103,263,316	2,105,656,044	4.9
ASW	1,127,361	761,000,000	0.15
AS-W2	1,218,055	79,499,430	1.53
ATP30	10,911,151	682,310,058	1.6
AU	5,612,683	815,623,561	0.69
AUCT	5,845,481	550,000,000	1.06
AWC	725,543,252	32,000,000,000	2.27
AYUD	571,987	389,266,931	0.15
B	57,634,349	1,922,394,037	3
B52	26,653,592	2,621,790,027	1.02
B52-W3	2,162,428	240,268,262	0.9
BA	82,169,828	2,100,000,000	3.91
BAFS	9,824,780	637,496,153	1.54
BAM	124,803,578	3,232,042,300	3.86
BANPU	275,003,802	5,074,581,515	5.42
BAY	9,250,864	7,355,761,773	0.13
BBL	451,334,516	1,908,842,894	23.64
BC	7,486,420	507,000,000	1.48
BCH	248,070,907	2,493,747,984	9.95
BCP	70,311,327	1,376,923,157	5.11
BCPG	32,721,224	2,712,241,754	1.21
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	1,279,274,466	15,892,001,895	8.05
BEAUTY	71,872,408	3,006,868,535	2.39
BEC	132,968,708	2,000,000,000	6.65
BEM	948,043,527	15,285,000,000	6.2

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BFIT	4,801,959	551,247,241	0.87
BGC	17,472,222	694,444,000	2.52
BGRIM	103,480,696	2,606,900,000	3.97
BGT	2,084,736	363,519,904	0.57
BH	60,003,776	794,585,642	7.55
BH-P	100	1,180,865	0.01
BIG	19,054,173	3,528,878,800	0.54
BIZ	10,111,103	400,000,000	2.53
BJC	96,470,065	4,007,796,699	2.41
BJCHI	13,287,750	1,599,690,000	0.83
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,291,128	358,726,992	1.47
BKI	672,916	106,470,000	0.63
BLA	55,042,373	1,707,566,000	3.22
BLAND	838,112,867	17,374,401,054	4.82
BLISS	93,716,461	6,875,544,267	1.36
BM	12,069,300	440,000,125	2.74
BM-W2	5,621,134	146,665,999	3.83
BOL	11,316,300	820,505,500	1.38
BPP	24,735,595	3,047,731,700	0.81
BR	8,437,734	913,446,558	0.92
BROCK	1,841,086	1,025,000,181	0.18
BROOK	214,578,852	8,228,226,901	2.61
BROOK-W5	12,283,647	207,606,534	5.92
BROOK-W6	151,988,790	2,731,152,084	5.57
BROOK-W7	22,266,059	682,787,809	3.26
BRR	1,181,181	812,099,845	0.15
BSBM	31,071,541	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	1,126,653,593	13,163,182,036	8.56
BTW	2,602,505	756,000,000	0.34
BUI	77,373	29,999,790	0.26
BWG	63,797,352	4,551,118,900	1.4
BYD	7,809,811	1,436,172,145	0.54
BYD-W6	1,107,100	1,500,480,718	0.07
CAZ	2,438,530	293,999,752	0.83
CBG	55,648,202	1,000,000,000	5.56
CCET	77,386,537	4,956,632,333	1.56
CCP	21,549,936	2,768,030,181	0.78
CEN	7,194,771	745,141,929	0.97
CENTEL	37,508,767	1,350,000,000	2.78
CEN-W5	2,370,709	372,376,224	0.64
CFRESH	9,326,985	927,099,200	1.01
CGD	116,456,624	8,266,128,517	1.41
CGD-W5	41,061,584	1,653,157,161	2.48

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CGH	53,199,140	4,005,547,487	1.33
CGH-W4	71,186,439	1,001,373,122	7.11
CHARAN	231,600	12,000,000	1.93
CHAYO	11,664,777	953,687,188	1.22
CHAYO-W1	464,935	37,540,560	1.24
CHAYO-W2	1,466,880	212,129,263	0.69
CHEWA	10,552,764	1,275,027,883	0.83
CHG	613,644,940	11,000,000,000	5.58
CHO	46,655,054	1,362,299,339	3.42
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	14,932,855	1,066,595,865	1.4
CIG	14,942,513	864,788,682	1.73
CIMBT	128,763,849	34,822,261,748	0.37
CITY	11,856,628	300,000,000	3.95
CK	103,628,235	1,693,896,872	6.12
CKP	123,427,272	8,129,382,729	1.52
CM	4,656,049	381,145,725	1.22
CMAN	8,401,100	960,000,000	0.88
CMC	2,081,185	1,028,570,595	0.2
CMO	12,097,596	255,462,733	4.74
CMR	6,165,901	4,023,125,000	0.15
CNT	33,430,730	1,027,904,144	3.25
COLOR	4,042,657	588,964,618	0.69
COM7	57,912,278	1,200,000,000	4.83
COMAN	7,976,202	134,000,000	5.95
COTTO	111,306,236	5,962,621,233	1.87
CPALL	769,629,559	8,983,101,348	8.57
CPF	484,301,269	8,611,242,385	5.62
CPH	151,719	40,000,000	0.38
CPI	12,357,622	632,752,650	1.95
CPL	15,799,870	439,844,284	3.59
CPN	283,240,113	4,488,000,000	6.31
CPR	456,901	199,000,000	0.23
CPT	12,362,706	900,000,000	1.37
CPW	6,809,903	600,000,000	1.13
CRANE	30,633,734	758,188,031	4.04
CRC	155,107,992	6,031,000,000	2.57
CRD	4,438,081	500,000,000	0.89
CSC	1,356,400	52,000,742	2.61
CSC-P	46	799,258	0.01
CSP	3,966,420	496,168,826	0.8
CSR	12,800	20,500,000	0.06
CSS	16,617,114	1,175,739,089	1.41
CTW	2,476,492	397,906,284	0.62
CWT	13,497,145	630,103,128	2.14

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CWT-W5	128,619	62,993,848	0.2
D	239,045	287,999,711	0.08
DCC	391,913,180	9,125,611,266	4.29
DCON	50,455,592	5,386,340,396	0.94
DDD	2,471,180	317,887,700	0.78
DELTA	33,783,562	1,247,381,614	2.71
DEMCO	61,162,889	730,344,251	8.37
DHOUSE	6,055,900	840,000,000	0.72
DIMET	78,223,100	1,615,123,566	4.84
DIMET-W4	70,536,902	806,553,450	8.75
DITTO	479,731	440,000,000	0.11
DMT	1,344,489	1,181,232,800	0.11
DOD	15,790,098	410,000,493	3.85
DOHOME	40,555,956	2,422,170,022	1.67
DRT	17,705,076	855,033,100	2.07
DTAC	180,921,899	2,367,811,000	7.64
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	363,679	40,000,000	0.91
EA	173,069,448	3,730,000,000	4.64
EASON	4,286,394	566,764,945	0.76
EASTW	54,719,732	1,663,725,149	3.29
ECF	30,594,728	959,487,590	3.19
ECF-W4	3,593,256	191,894,988	1.87
ECL	62,288,707	1,108,859,002	5.62
EE	75,532,001	2,780,000,000	2.72
EFORL	762,327,574	39,978,649,453	1.91
EGCO	32,124,384	526,465,000	6.1
EKH	23,358,101	600,000,000	3.89
EMC	170,624,812	8,433,754,763	2.02
EMC-W6	805,652,549	4,216,746,892	19.11
EP	4,678,440	932,507,097	0.5
EPG	82,547,789	2,800,000,000	2.95
ERW	93,973,423	4,531,559,733	2.07
ERW-W3	6,711,768	359,631,040	1.87
ESSO	114,486,924	3,460,858,000	3.31
ESTAR	51,155,992	5,022,246,185	1.02
ETC	12,822,950	2,240,000,000	0.57
ETE	7,452,505	560,000,000	1.33
EVER	180,793,854	3,884,784,546	4.65
F&D	431,660	17,624,308	2.45
FANCY	7,751,130	615,000,000	1.26
FE	18,000	7,870,000	0.23
FLOYD	2,115,896	360,000,000	0.59
FLOYD-W1	333,651	89,999,956	0.37

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FMT	43,918	48,000,000	0.09
FN	21,961,401	1,000,000,000	2.2
FNS	4,408,300	345,855,440	1.27
FORTH	24,378,800	960,000,000	2.54
FPI	6,897,861	1,513,029,934	0.46
FPT	4,461,959	2,319,277,419	0.19
FSMART	47,236,063	800,000,000	5.9
FSS	42,193,238	581,403,025	7.26
FTE	2,726,654	600,000,000	0.45
FVC	9,993,649	565,142,959	1.77
GBX	148,872,009	1,089,076,392	13.67
GC	1,734,351	200,000,000	0.87
GCAP	2,037,545	300,000,000	0.68
GEL	27,617,093	5,397,877,189	0.51
GENCO	25,714,685	1,122,297,625	2.29
GFPT	38,925,256	1,253,821,000	3.1
GGC	3,164,430	1,023,666,700	0.31
GIFT	4,163,636	330,811,723	1.26
GJS	412,019,955	25,487,134,896	1.62
GL	157,581,361	1,525,538,158	10.33
GLAND	6,701,961	6,499,829,661	0.1
GLOBAL	189,366,791	4,601,671,149	4.12
GLOCON	44,503,321	2,052,107,803	2.17
GLOCON-W4	14,134,351	596,539,558	2.37
GPI	2,277,700	600,000,000	0.38
GPSC	66,054,840	2,819,729,367	2.34
GRAMMY	459,937	819,949,729	0.06
GRAND	27,224,737	3,615,929,965	0.75
GREEN	6,781,118	818,024,729	0.83
GSC	3,431,333	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,734,254	960,000,000	0.28
GULF	350,928,362	11,733,149,998	2.99
GUNKUL	280,233,423	8,882,530,974	3.15
GYT	94,107	7,400,000	1.27
HANA	50,946,244	804,878,860	6.33
HARN	2,732,301	584,500,000	0.47
HEMP	13,946,243	2,933,261,050	0.48
HFT	46,738,636	658,434,300	7.1
HMPRO	786,306,382	13,151,198,025	5.98
HPT	2,787,817	662,079,341	0.42
HTC	2,557,204	200,960,500	1.27
HTECH	15,344,483	300,000,340	5.11
HUMAN	18,846,283	680,000,000	2.77
HYDRO	5,387,214	1,536,455,358	0.35
HYDRO-W1	1,891,892	98,116,121	1.93

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ICC	471,900	290,633,730	0.16
ICHI	23,969,741	1,300,000,000	1.84
ICN	39,952,325	450,000,000	8.88
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,468,980	493,499,975	0.3
IHL	15,101,219	592,805,637	2.55
IIG	1,095,249	100,000,000	1.1
III	23,220,534	609,407,775	3.81
III-W1	1,080,475	152,226,837	0.71
ILINK	31,489,683	543,632,325	5.79
ILM	29,051,823	505,000,000	5.75
IMH	1,755,941	215,000,000	0.82
IND	2,399,100	350,000,000	0.69
INET	24,726,153	500,041,575	4.94
INGRS	46,480,501	1,446,942,690	3.21
INOX	70,191,152	7,795,709,100	0.9
INSET	33,758,959	615,999,966	5.48
INSURE	1,000	10,000,000	0.01
INTUCH	180,496,351	3,206,598,547	5.63
IP	3,621,495	288,399,591	1.26
IRC	1,300,628	200,000,000	0.65
IRCP	11,677,357	254,299,746	4.59
IRPC	1,144,744,444	20,434,419,246	5.6
IT	2,108,937	366,398,859	0.58
ITD	367,649,222	5,279,868,944	6.96
ITEL	59,955,232	1,031,330,415	5.81
IVL	360,863,728	5,614,551,908	6.43
J	4,679,488	929,068,467	0.5
JAK	3,096,210	320,000,000	0.97
JAS	391,062,042	8,592,816,071	4.55
JCK	74,819,233	2,171,294,479	3.45
JCKH	31,829,487	910,621,872	3.5
JCKH-W1	2,776,029	223,465,141	1.24
JCK-W6	20,935,862	1,073,369,142	1.95
JCT	205,700	13,500,000	1.52
JKN	4,398,497	607,498,256	0.72
JMART	30,804,171	1,032,583,940	2.98
JMART-W3	274,291	27,159,669	1.01
JMART-W4	1,028,211	48,364,596	2.13
JMART-W5	2,143,432	-	-
JMT	25,733,707	1,098,415,627	2.34
JMT-W3	282,523	98,394,501	0.29
JR	547,000	760,000,000	0.07
JSP	31,628,112	4,200,000,000	0.75
JTS	1,653,461	706,457,300	0.23
JUBILE	893,142	174,273,125	0.51

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JUTHA	2,675,929	422,210,411	0.63
J-W1	106,717	21,218,947	0.5
JWD	14,303,497	1,019,999,943	1.4
K	1,033,462	359,999,536	0.29
KAMART	19,717,833	879,998,016	2.24
KASET	1,351,066	278,000,000	0.49
KBANK	471,766,758	2,369,327,593	19.91
KBS	3,941,600	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	82,912,722	1,181,073,296	7.02
KCM	3,143,050	680,000,000	0.46
KDH	3,700	19,384,226	0.02
KEX	16,427,507	1,740,000,000	0.94
KGI	158,357,779	1,991,763,130	7.95
KIAT	17,824,488	3,090,408,680	0.58
KISS	1,584,688	600,000,000	0.26
KK	2,639,589	230,000,000	1.15
KKC	6,992,252	1,500,000,000	0.47
KKP	51,583,129	846,751,109	6.09
KOOL	8,492,534	720,000,000	1.18
KSL	125,838,687	4,410,232,619	2.85
KTB	616,057,790	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	187,005,391	2,578,334,070	7.25
KTIS	32,402,009	3,860,000,010	0.84
KUMWEL	3,427,885	430,000,000	0.8
KUN	2,663,314	686,399,924	0.39
K-W1	440,400	119,999,588	0.37
KWC	100	6,000,000	0
KWG	5,201,109	1,317,059,260	0.39
KWM	3,639,851	420,000,000	0.87
KWM-W1	3,105,017	139,998,338	2.22
KYE	70,273	19,800,000	0.35
L&E	12,986,074	492,040,074	2.64
LALIN	19,571,441	924,999,441	2.12
LANNA	20,542,476	524,999,679	3.91
LDC	1,398,601	600,000,000	0.23
LEE	16,794,389	922,180,251	1.82
LEO	8,538,326	320,000,000	2.67
LH	1,935,276,815	11,949,713,176	16.2
LHFG	64,206,277	21,183,660,594	0.3
LHK	8,035,091	383,000,000	2.1
LIT	1,104,442	221,449,456	0.5
LIT-W1	3,320,457	157,100,152	2.11
LOXLEY	108,989,971	2,264,954,920	4.81

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	11,968,789	750,000,000	1.6
LPN	50,052,778	1,475,698,768	3.39
LRH	48,970	166,682,701	0.03
LST	8,221,671	820,000,000	1
M	10,375,856	920,878,100	1.13
MACO	563,872,841	5,411,980,914	10.42
MAJOR	40,559,489	894,667,502	4.53
MAKRO	17,722,145	4,800,000,000	0.37
MALEE	6,735,219	276,000,000	2.44
MANRIN	65,000	26,905,580	0.24
MATCH	179,907	781,628,733	0.02
MATI	17,810	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,666,648	191,895,141	1.91
MBK	110,321,630	1,712,689,209	6.44
MBKET	3,131,824	570,814,500	0.55
MBK-W1	484,021	53,309,369	0.91
MBK-W2	1,895,856	65,066,966	2.91
MC	12,437,620	800,000,000	1.55
M-CHAI	9,700	16,000,000	0.06
MCOT	1,928,932	687,099,210	0.28
MCS	62,121,784	477,000,000	13.02
MDX	6,672,325	475,593,142	1.4
MEGA	50,722,642	871,869,508	5.82
MENA	3,907,144	734,000,000	0.53
META	25,919,385	1,339,661,919	1.93
META-W5	3,310,454	312,530,849	1.06
METCO	178,358	20,898,100	0.85
MFC	1,737,386	125,615,708	1.38
MFEC	8,821,755	441,453,555	2
MGT	3,419,122	400,000,000	0.85
MICRO	13,036,298	935,000,000	1.39
MIDA	17,724,504	2,504,095,687	0.71
MILL	32,850,883	4,629,735,953	0.71
MILL-W4	28,677,706	405,440,911	7.07
MILL-W6	8,723,292	868,069,302	1
MINT	416,935,693	5,195,486,897	8.02
MINT-W6	11,915,848	230,749,843	5.16
MINT-W7	33,439,988	222,429,601	15.03
MINT-W8	6,291,297	178,988,980	3.51
MINT-W9	6,181,641	162,211,704	3.81
MITSIB	2,824,599	750,374,357	0.38
MJD	2,439,385	860,411,939	0.28
MK	8,350,872	1,091,205,066	0.77
ML	10,200,910	1,064,797,263	0.96
MODERN	9,477,895	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	6,510,751	3,471,054,038	0.19
MOONG	910,300	168,722,633	0.54
MORE	462,762,519	6,530,871,595	7.09
MORE-W2	11,084,395	543,354,319	2.04
MPIC	80,500	1,300,119,176	0.01
MSC	1,636,410	360,000,000	0.45
MTC	112,368,920	2,120,000,000	5.3
MTI	54,158	59,000,000	0.09
MUD	829,032	1,053,386,750	0.08
MVP	4,862,901	200,000,000	2.43
MVP-W1	1,555,758	99,999,969	1.56
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	11,388,849	900,000,000	1.27
NCH	48,160,672	1,245,283,691	3.87
NCL	18,276,740	454,152,248	4.02
NDR	2,791,131	337,523,814	0.83
NEP	68,899,267	2,325,380,588	2.96
NER	81,829,432	1,645,310,946	4.97
NER-W1	627,838	202,688,989	0.31
NETBAY	3,932,523	200,000,000	1.97
NEW	1,086	10,000,000	0.01
NEWS	1,321,943,454	75,650,197,648	1.75
NEX	41,860,738	1,674,452,510	2.5
NEX-W2	4,291,951	223,380,898	1.92
NFC	195,004	1,087,833,056	0.02
NFC-W1	30,037	108,781,159	0.03
NINE	77,652,460	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,043,718	4,067,970,362	0.76
NNCL	69,990,980	2,048,254,862	3.42
NOBLE	36,621,839	1,369,413,525	2.67
NOBLE-W2	8,420,380	342,346,246	2.46
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	27,025	10,000,000	0.27
NRF	13,222,035	1,410,010,250	0.94
NRF-W1	267,010	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	8,314,816	300,000,000	2.77
NTV	425,393	160,000,000	0.27
NUSA	158,263,695	8,041,082,611	1.97
NUSA-W4	14,827,393	1,909,339,415	0.78
NVD	51,604,400	1,380,600,017	3.74
NWR	163,324,483	2,585,481,515	6.32
NYT	16,882,040	1,240,000,000	1.36

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	254,090	60,000,000	0.42
OCEAN	25,597,884	1,206,449,039	2.12
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	237,335,869	12,000,000,000	1.98
ORI	69,182,867	2,452,862,453	2.82
OSP	145,474,681	3,003,750,000	4.84
OTO	5,394,924	280,000,000	1.93
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	1,921,022	1,000,000,000	0.19
PAE	58,057,800	2,770,889,766	2.1
PAF	5,485,576	540,000,000	1.02
PAP	5,103,100	660,000,000	0.77
PATO	1,913,480	142,372,000	1.34
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,150,327	270,000,000	0.8
PDI	4,182,098	288,868,567	1.45
PDJ	12,477,121	539,026,606	2.31
PE	7,549,600	800,000,000	0.94
PERM	59,903,800	750,011,500	7.99
PERM-W1	6,353,500	249,988,500	2.54
PF	881,993,813	9,534,584,066	9.25
PG	3,400,167	96,000,000	3.54
PHOL	5,437,459	202,500,232	2.69
PICO	349,329	215,294,559	0.16
PIMO	7,527,970	616,465,661	1.22
PIMO-W2	2,913,247	176,131,436	1.65
PJW	10,761,591	574,079,945	1.87
PJW-W1	4,606,616	-	-
PK	3,566,579	520,756,281	0.68
PL	21,549,052	596,509,825	3.61
PLANB	149,131,862	3,882,568,101	3.84
PLANET	26,953,450	374,999,997	7.19
PLAT	121,729,408	2,800,000,000	4.35
PLE	22,140,713	1,361,817,957	1.63
PM	19,751,800	598,245,300	3.3
PMTA	366,352	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,748,050	607,199,911	0.95
PORT-W1	231,510	45,999,955	0.5

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	510,850	500,000,000	0.1
PPM	7,544,400	422,000,100	1.79
PPP	3,934,600	300,000,000	1.31
PPPM	64,793,013	2,064,199,428	3.14
PPPM-W4	2,307,788	228,834,647	1.01
PPS	41,814,212	859,855,142	4.86
PR9	8,811,624	786,300,000	1.12
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	3,770,350	340,000,000	1.11
PREB	1,654,637	308,676,462	0.54
PRECHA	341,400	336,000,000	0.1
PRG	499,201	600,000,000	0.08
PRIME	22,328,600	4,254,485,515	0.52
PRIN	18,339,234	1,220,011,755	1.5
PRINC	3,622,600	3,808,570,502	0.1
PRM	42,092,760	2,500,000,000	1.68
PRO	32,075,309	2,025,092,206	1.58
PROEN	998,915	316,000,000	0.32
PROS	1,372,175	540,000,000	0.25
PROUD	233,450	641,469,040	0.04
PSH	50,854,134	2,188,504,922	2.32
PSL	184,361,226	1,559,291,862	11.82
PSTC	43,462,936	2,371,949,580	1.83
PT	17,323,666	283,888,942	6.1
PTG	55,277,324	1,670,000,000	3.31
PTL	53,864,782	900,000,000	5.98
PTT	1,502,163,969	28,562,996,250	5.26
PTTEP	238,319,193	3,969,985,400	6
PTTGC	392,971,932	4,508,849,117	8.72
PYLON	18,508,359	749,873,396	2.47
Q-CON	1,116,067	400,000,000	0.28
QH	824,136,144	10,714,381,645	7.69
QLT	3,678,515	98,568,485	3.73
QTC	12,950,650	341,092,557	3.8
RAM	54,300	240,000,000	0.02
RATCH	72,443,100	1,450,000,000	5
RBF	111,391,565	2,000,000,000	5.57
RCL	63,323,349	828,750,000	7.64
RICHY	2,083,650	1,238,454,634	0.17
RJH	8,378,800	300,000,000	2.79
RML	109,504,239	4,172,484,127	2.62
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,800,893	2,020,461,863	1.03
RP	2,915,647	200,811,609	1.45
RPC	22,518,266	1,304,664,125	1.73

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	2,802,252	546,000,000	0.51
RS	56,463,275	972,496,946	5.81
RSP	3,139,200	743,000,000	0.42
RS-W4	10,614,921	191,490,733	5.54
RT	3,499,327	1,100,000,000	0.32
RWI	8,482,841	636,365,186	1.33
RWI-W2	10,983,201	318,151,407	3.45
S	184,796,777	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	6,679,783	613,000,000	1.09
SA	36,654,570	1,185,645,690	3.09
SAAM	5,190,358	300,000,000	1.73
SABINA	5,169,980	347,500,000	1.49
SABUY	24,399,551	1,026,505,000	2.38
SABUY-W1	1,809,394	102,650,408	1.76
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,041,281	2,096,000,000	1.19
SALEE	3,274,480	1,520,484,068	0.22
SAM	12,507,603	1,045,125,093	1.2
SAMART	13,472,166	1,006,504,143	1.34
SAMART-W3	4,332,539	167,711,498	2.58
SAMCO	6,661,078	641,800,446	1.04
SAMTEL	4,420,738	618,000,000	0.72
SAMTEL-W1	723,617	102,998,131	0.7
SANKO	1,191,853	308,543,870	0.39
SAPPE	1,613,467	306,086,680	0.53
SAT	47,753,125	425,193,894	11.23
SAUCE	436,000	360,000,000	0.12
SAWAD	130,068,755	1,373,152,393	9.47
SAWAD-W2	1,919,222	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,320,901	4,188,242,768	2.35
SCB	326,500,088	3,395,632,678	9.62
SCB-P	1,100	3,559,520	0.03
SCC	136,682,097	1,200,000,000	11.39
SCCC	4,430,945	298,000,000	1.49
SCG	219,754	955,000,000	0.02
SCGP	136,131,292	4,292,920,200	3.17
SCI	18,413,801	750,000,000	2.46
SCM	35,295,089	600,000,000	5.88
SCN	8,685,475	1,200,000,000	0.72
SCP	10,864,107	300,000,000	3.62
SDC	30,125,540	11,324,423,218	0.27
SDC-W1	2,263,950	1,731,043,303	0.13
SE	3,832,161	623,997,989	0.61
SEAFCO	11,116,920	739,707,908	1.5

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,559,964	649,507,473	0.55
SECURE	281,611	102,741,000	0.27
SE-ED	2,284,463	391,944,418	0.58
SELIC	1,528,071	457,997,899	0.33
SENA	39,710,654	1,435,945,103	2.77
SF	60,934,179	2,131,920,931	2.86
SFLEX	19,545,716	820,000,000	2.38
SFP	20,052	21,000,000	0.1
SFT	1,821,100	440,000,000	0.41
SGF	7,588,364	1,310,000,000	0.58
SGP	33,547,774	1,837,863,000	1.83
SHANG	46,463	130,000,000	0.04
SHR	225,830,797	3,593,640,000	6.28
SIAM	13,721,501	593,125,849	2.31
SICT	4,702,933	400,000,000	1.18
SIMAT	18,138,816	648,564,609	2.8
SIMAT-W3	274,421	37,811,271	0.73
SINGER	9,015,389	498,151,028	1.81
SINGER-W2	196,880	34,858,709	0.56
SIRI	557,875,787	14,876,654,320	3.75
SIS	20,200,719	350,198,655	5.77
SISB	3,399,700	940,000,000	0.36
SITHAI	30,664,929	2,709,904,800	1.13
SK	3,387,500	460,000,000	0.74
SKE	9,018,835	1,116,000,000	0.81
SKN	15,470,800	800,000,000	1.93
SKR	18,609,441	1,999,328,649	0.93
SKY	5,887,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,296,600	1,200,000,000	0.86
SMART	1,945,344	920,000,480	0.21
SMART-W2	4,732,524	91,999,678	5.14
SMD	8,125,083	214,000,000	3.8
SMIT	8,272,615	530,000,000	1.56
SMK	1,963,338	200,000,000	0.98
SMPC	7,798,325	535,506,333	1.46
SMT	39,516,983	836,479,381	4.72
SMT-W3	5,675,112	209,119,366	2.71
SNC	6,222,336	287,777,339	2.16
SNNP	15,088,463	960,000,000	1.57
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,034,690	371,999,971	0.55
SOLAR	19,363,281	544,124,723	3.56
SONIC	34,280,622	550,000,000	6.23
SONIC-W1	5,434,701	274,994,948	1.98

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	5,817,130	323,400,000	1.8
SPA	14,348,489	854,999,928	1.68
SPACK	3,401,811	300,000,000	1.13
SPALI	143,092,407	2,143,079,330	6.68
SPC	444,730	330,000,000	0.13
SPCG	43,489,878	1,055,790,000	4.12
SPG	479,600	345,000,000	0.14
SPI	1,104,008	571,890,666	0.19
SPRC	261,355,044	4,335,902,125	6.03
SPVI	9,904,276	400,000,000	2.48
SQ	30,209,072	1,148,517,200	2.63
SR	1,709,600	676,700,000	0.25
SRICHA	4,761,615	309,879,000	1.54
SSC	188,290	265,900,484	0.07
SSF	3,952,170	269,999,000	1.46
SSP	9,405,255	1,014,199,683	0.93
SSP-W1	985,260	101,419,874	0.97
SSP-W2	2,075,095	253,549,180	0.82
SSSC	8,912,330	639,997,880	1.39
SST	2,894,640	526,456,436	0.55
SST-W2	210,336	30,386,062	0.69
STA	143,944,971	1,535,999,998	9.37
STANLY	3,669,689	76,625,000	4.79
STAR	431,579	340,909,972	0.13
STARK	233,244,752	11,906,404,956	1.96
STARK-W1	88,265,314	3,968,798,733	2.22
STC	1,412,100	568,000,000	0.25
STEC	97,049,335	1,525,106,540	6.36
STECH	2,832,301	725,000,000	0.39
STGT	148,921,992	2,863,261,410	5.2
STHAI	7,205,591	1,633,859,004	0.44
STI	1,500,262	268,000,000	0.56
STOWER	118,063,683	26,325,051,760	0.45
STOWER-W3	21,913,101	13,162,525,880	0.17
STPI	41,477,727	1,624,831,478	2.55
SUC	1,103,331	300,000,000	0.37
SUN	23,183,799	644,997,425	3.59
SUPER	777,065,781	27,349,473,107	2.84
SUSCO	18,000,816	1,100,005,556	1.64
SUTHA	15,234,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	14,480,848	2,170,616,326	0.67
SVOA	15,557,900	707,000,000	2.2
SWC	2,562,976	322,733,200	0.79
SWC-W1	126,800	127,253,798	0.1
SYMC	573,026	433,654,887	0.13

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	16,862,333	847,361,206	1.99
SYNTEC	43,711,000	1,600,000,000	2.73
T	222,620,444	10,948,438,156	2.03
TACC	53,851,718	608,000,000	8.86
TAE	2,703,916	1,000,000,000	0.27
TAKUNI	16,893,088	800,000,236	2.11
TAPAC	8,098,173	411,863,901	1.97
TAPAC-W4	4,557,194	205,931,725	2.21
TASCO	82,460,217	1,578,361,570	5.22
TBSP	49,200	204,220,357	0.02
TC	6,698,100	330,000,000	2.03
TCAP	78,413,320	1,165,116,547	6.73
TCC	22,596,528	1,279,416,355	1.77
TCCC	683,202	584,714,068	0.12
TCC-W3	1,085,911	92,202,364	1.18
TCC-W4	11,465,478	369,338,742	3.1
TCC-W5	2,202,289	98,408,417	2.24
TCJ	4,859,957	105,596,336	4.6
TCMC	6,397,364	763,201,125	0.84
TCOAT	9,400	10,500,000	0.09
TEAM	15,496,948	637,063,385	2.43
TEAMG	4,678,929	680,000,000	0.69
TFG	26,006,864	5,607,572,768	0.46
TFG-W3	1,874,771	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	244,334	329,704,014	0.07
TGH	131,516	752,097,832	0.02
TGPRO	58,031,333	4,719,457,066	1.23
TGPRO-W3	30,968,211	1,944,509,396	1.59
TH	11,702,674	965,035,922	1.21
THAI	62,792,694	2,182,771,917	2.88
THANA	298,733	253,212,000	0.12
THANI	225,148,931	5,663,028,199	3.98
THCOM	27,685,696	1,096,101,954	2.53
THE	9,409,826	1,102,061,385	0.85
THG	22,061,087	849,080,000	2.6
THIP	12,938,919	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,575,160	340,000,000	0.76
THRE	82,599,453	4,214,993,832	1.96
THREL	17,497,932	600,000,000	2.92
TIDLOR	38,481,453	2,318,984,570	1.66
TIGER	95,200	460,000,000	0.02
TIP	3,766,355	600,000,000	0.63
TIPCO	11,792,432	482,579,640	2.44

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	75,517,453	800,645,624	9.43
TISCO-P	7,300	9,859	74.04
TITLE	15,044,527	725,625,493	2.07
TK	1,962,105	500,000,000	0.39
TKN	92,038,395	1,380,000,000	6.67
TKS	4,749,260	462,226,467	1.03
TKT	6,856,234	237,780,000	2.88
TM	2,809,834	307,999,987	0.91
TMC	737,849	458,773,722	0.16
TMD	3,387,926	150,000,000	2.26
TMI	3,838,198	671,440,890	0.57
TMILL	3,283,260	398,664,061	0.82
TMT	14,651,801	870,758,034	1.68
TMW	440,201	39,900,000	1.1
TNDT	3,667,910	220,683,870	1.66
TNH	1,031,215	180,000,000	0.57
TNITY	2,882,387	214,404,846	1.34
TNL	934,100	120,000,000	0.78
TNP	7,980,203	800,000,000	1
TNPC	8,781,064	319,516,823	2.75
TNR	383,000	300,000,000	0.13
TOA	24,960,895	2,029,000,000	1.23
TOG	6,282,705	474,318,000	1.32
TOP	193,350,353	2,040,027,873	9.48
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,872,201	326,549,999	3.02
TPBI	802,700	416,879,900	0.19
TPCH	1,457,701	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	283,270,790	19,126,500,000	1.48
TPIPP	149,667,545	8,400,000,000	1.78
TPLAS	2,436,875	270,000,000	0.9
TPOLY	8,244,049	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	1,006,940	335,999,872	0.3
TQM	7,408,982	300,000,000	2.47
TQR	472,029	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,612,714	9,587,146,838	2.55
TRITN	331,755,494	11,127,551,934	2.98
TRT	3,024,532	308,008,272	0.98
TRU	5,184,223	595,046,931	0.87
TRUBB	11,686,034	681,479,688	1.71
TRUE	1,861,603,186	33,368,195,301	5.58
TSC	12,565,400	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	41,029,412	2,117,716,281	1.94
TSF	184,719,563	6,908,046,505	2.67
TSI	89,284,780	1,902,913,766	4.69
TSR	2,103,338	549,682,133	0.38
TSTE	56,290	383,327,181	0.01
TSTH	105,819,005	8,421,540,848	1.26
TTA	155,558,693	1,822,464,564	8.54
TTB	2,146,765,815	96,409,416,880	2.23
TTCL	12,384,069	616,000,043	2.01
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	209,013,933	3,990,000,000	5.24
TU	673,272,093	4,771,815,496	14.11
TVD	27,243,808	895,414,919	3.04
TVI	1,954,840	303,000,000	0.65
TVO	33,564,030	808,610,985	4.15
TVT	12,105,310	800,030,075	1.51
TWP	7,496,333	270,000,000	2.78
TWPC	44,322,143	880,420,930	5.03
TWZ	151,265,164	14,893,427,941	1.02
TYCN	40,155,080	596,748,900	6.73
U	379,084,669	5,613,717,564	6.75
UAC	5,960,187	667,606,199	0.89
UBIS	11,903,420	227,999,991	5.22
UEC	16,336,100	570,510,600	2.86
UKEM	40,054,728	1,236,281,351	3.24
UMI	10,028,175	836,504,741	1.2
UMS	1,317,165	1,145,199,594	0.12
UNIQ	29,249,766	1,081,016,253	2.71
UOBKH	1,129,182	502,448,570	0.22
UP	119,306	25,000,000	0.48
U-P	429,973,996	26,205,452,290	1.64
UPA	356,034,634	10,130,342,925	3.51
UPF	27,244	7,500,000	0.36
UPOIC	1,374,119	324,050,000	0.42
UREKA	7,566,579	889,755,780	0.85
UREKA-W2	6,316,392	295,381,326	2.14
UT	2,100	45,000,000	0
UTP	39,734,228	650,000,000	6.11
UV	26,123,607	1,911,926,537	1.37
UVAN	14,559,603	940,000,000	1.55
U-W4	791,952,487	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	4,721,200	307,005,200	1.54
VGI	352,143,437	8,611,165,708	4.09
VGI-W2	35,639,425	1,661,334,814	2.15

Source: The Stock Exchange of Thailand

Date: 09 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	1,049,600	2,191,983,300	0.05
VIBHA	53,956,532	13,575,865,582	0.4
VIBHA-W3	50,867,167	1,011,623,932	5.03
VIH	7,599,739	570,665,433	1.33
VL	18,362,322	800,000,000	2.3
VL-W1	6,836,790	399,999,337	1.71
VNG	9,918,861	1,735,237,480	0.57
VNT	21,223,495	1,185,193,444	1.79
VPO	4,091,952	940,000,000	0.44
VRANDA	3,390,700	319,681,672	1.06
W	5,988,020	813,913,390	0.74
WACOAL	20,413	120,000,000	0.02
WAVE	22,572,613	785,261,701	2.87
WAVE-W2	3,811,900	158,655,054	2.4
WGE	3,353,511	600,000,000	0.56
WHA	853,393,065	14,946,834,679	5.71
WHAUP	60,953,746	3,825,000,000	1.59
WICE	34,476,857	651,899,500	5.29
WIIK	23,530,887	577,427,042	4.08
WIIK-W2	8,697,150	124,971,656	6.96
WIN	6,377,796	561,144,020	1.14
WINMED	2,942,574	400,000,000	0.74
WINNER	2,908,648	400,000,000	0.73
WORK	28,722,916	441,560,485	6.5
WORLD	1,240,020	7,296,755,699	0.02
WP	2,149,294	518,500,000	0.41
WPH	557,902	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	357,551,449	4,883,479,841	7.32
XO	6,773,379	424,764,377	1.59
XPG	43,328,223	2,865,670,074	1.51
XPG-W4	6,393,255	324,734,110	1.97
YCI	359,000	182,036,710	0.2
YGG	1,157,020	180,000,000	0.64
YUASA	507,905	107,625,000	0.47
ZEN	1,343,620	300,000,000	0.45
ZIGA	4,048,023	497,193,400	0.81
ZIGA-W1	3,139,210	242,522,227	1.29