

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,063,667	499,997,946	1.61
3K-BAT	70,193	78,400,000	0.09
7UP	168,444,625	5,143,045,151	3.28
7UP-W4	4,093,519	404,694,220	1.01
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	189,521,638	4,850,000,000	3.91
ABICO	1,907,807	244,397,239	0.78
ABM	2,553,074	300,000,000	0.85
ACAP	1,292,766	316,411,160	0.41
ACC	4,142,504	1,343,055,623	0.31
ACE	293,991,981	10,175,999,960	2.89
ACG	3,710,800	600,000,000	0.62
ADB	28,620,777	659,999,981	4.34
ADD	5,287,216	160,000,000	3.3
ADVANC	171,322,107	2,973,925,791	5.76
AEONTS	17,618,903	250,000,000	7.05
AF	386,900	1,600,000,000	0.02
AFC	31,800	45,574,266	0.07
AGE	8,056,071	966,893,743	0.83
AH	36,789,896	354,842,012	10.37
AHC	229,909	149,909,264	0.15
AI	54,571,258	2,799,996,084	1.95
AIE	44,571,672	5,232,291,928	0.85
AIE-W2	4,900,204	1,046,436,734	0.47
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,369,611	206,320,897	3.09
AJ	9,504,434	440,000,000	2.16
AJA	88,620,746	4,240,294,744	2.09
AKP	3,843,972	404,000,000	0.95
AKR	13,508,400	1,471,532,856	0.92
ALL	3,819,137	671,632,222	0.57
ALLA	3,978,400	600,000,000	0.66
ALL-W1	1,948,750	139,066,952	1.4
ALT	14,304,409	1,132,227,419	1.26
ALUCON	66,796	43,199,986	0.15
AMA	5,372,614	517,916,773	1.04
AMANAHA	6,971,672	1,035,797,828	0.67
AMARIN	254,107	998,281,590	0.03
AMATA	92,625,632	1,150,000,000	8.05
AMATAV	11,753,960	935,000,000	1.26
AMC	11,969,112	480,096,277	2.49
AMR	1,860,768	600,000,000	0.31
ANAN	64,701,419	3,333,000,000	1.94
AOT	570,179,768	14,285,700,000	3.99
AP	502,993,701	3,145,899,495	15.99

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APCO	8,896,732	600,000,000	1.48
APCS	4,359,715	659,999,862	0.66
APEX	11,135,156	3,999,800,433	0.28
APP	3,075,108	280,000,000	1.1
APURE	39,534,908	958,277,383	4.13
AQ	199,432,349	85,324,811,444	0.23
AQUA	78,074,647	4,593,000,000	1.7
ARIN	7,534,021	600,000,000	1.26
ARIP	1,814,221	466,000,000	0.39
ARROW	475,881	254,910,392	0.19
AS	23,068,361	424,752,224	5.43
ASAP	2,863,889	725,999,972	0.39
ASEFA	2,455,400	550,000,000	0.45
ASIA	3,305,500	320,000,000	1.03
ASIAN	54,863,315	814,087,559	6.74
ASIMAR	2,783,260	258,291,087	1.08
ASK	40,896,291	527,843,460	7.75
ASN	214,835	187,199,953	0.11
ASP	101,576,316	2,105,656,044	4.82
ASW	1,132,361	761,000,000	0.15
AS-W2	1,219,155	79,499,430	1.53
ATP30	10,909,151	682,310,058	1.6
AU	5,573,583	815,623,561	0.68
AUCT	6,379,681	550,000,000	1.16
AWC	727,130,404	32,000,000,000	2.27
AYUD	571,987	389,266,931	0.15
B	50,669,149	1,922,394,037	2.64
B52	26,757,299	2,621,790,027	1.02
B52-W3	2,162,428	240,268,262	0.9
BA	81,911,922	2,100,000,000	3.9
BAFS	9,746,680	637,496,153	1.53
BAM	126,109,180	3,232,042,300	3.9
BANPU	269,617,194	5,074,581,515	5.31
BAY	9,402,764	7,355,761,773	0.13
BBL	451,174,746	1,908,842,894	23.64
BC	7,382,220	507,000,000	1.46
BCH	248,157,614	2,493,747,984	9.95
BCP	70,082,028	1,376,923,157	5.09
BCPG	34,735,038	2,712,241,754	1.28
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	1,278,089,757	15,892,001,895	8.04
BEAUTY	70,884,918	3,006,868,535	2.36
BEC	137,260,108	2,000,000,000	6.86
BEM	947,999,077	15,285,000,000	6.2

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BFIT	4,934,859	551,247,241	0.9
BGC	17,702,222	694,444,000	2.55
BGRIM	103,716,887	2,606,900,000	3.98
BGT	2,084,736	363,519,904	0.57
BH	59,845,176	794,585,642	7.53
BH-P	100	1,180,865	0.01
BIG	19,032,173	3,528,878,800	0.54
BIZ	11,448,303	400,000,000	2.86
BJC	96,468,776	4,007,796,699	2.41
BJCHI	13,420,050	1,599,690,000	0.84
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,076,128	358,726,992	1.42
BKI	675,229	106,470,000	0.63
BLA	54,417,563	1,707,566,000	3.19
BLAND	836,454,967	17,374,401,054	4.81
BLISS	93,716,461	6,875,544,267	1.36
BM	10,964,400	440,000,125	2.49
BM-W2	4,443,834	146,665,999	3.03
BOL	11,129,200	820,505,500	1.36
BPP	24,377,796	3,047,731,700	0.8
BR	8,148,134	913,446,558	0.89
BROCK	1,838,886	1,025,000,181	0.18
BROOK	212,454,752	8,228,226,901	2.58
BROOK-W5	12,283,647	207,606,534	5.92
BROOK-W6	151,935,590	2,731,152,084	5.56
BROOK-W7	22,464,559	682,787,809	3.29
BRR	1,090,181	812,099,845	0.13
BSBM	31,012,541	1,121,175,000	2.77
BSM	15,151,997	2,130,506,193	0.71
BTNC	1,700	12,000,000	0.01
BTS	1,114,328,043	13,163,182,036	8.47
BTW	2,677,905	756,000,000	0.35
BUI	77,373	29,999,790	0.26
BWG	60,724,252	4,551,118,900	1.33
BYD	7,475,911	1,436,172,145	0.52
BYD-W6	1,142,000	1,500,480,718	0.08
CAZ	2,413,930	293,999,752	0.82
CBG	55,951,350	1,000,000,000	5.6
CCET	77,102,239	4,956,632,333	1.56
CCP	20,743,734	2,768,030,181	0.75
CEN	6,598,171	745,141,929	0.89
CENTEL	37,779,867	1,350,000,000	2.8
CEN-W5	2,376,709	372,376,224	0.64
CFRESH	9,365,385	927,099,200	1.01
CGD	116,969,524	8,266,128,517	1.42
CGD-W5	42,411,784	1,653,157,161	2.57

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CGH	52,040,440	4,005,547,487	1.3
CGH-W4	71,003,739	1,001,373,122	7.09
CHARAN	231,600	12,000,000	1.93
CHAYO	10,655,337	953,687,188	1.12
CHAYO-W1	464,935	37,540,560	1.24
CHAYO-W2	1,456,480	212,129,263	0.69
CHEWA	10,411,164	1,275,027,883	0.82
CHG	615,737,324	11,000,000,000	5.6
CHO	46,038,854	1,376,364,035	3.34
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	15,002,855	1,066,595,865	1.41
CIG	14,749,013	864,788,682	1.71
CIMBT	128,507,555	34,822,261,748	0.37
CITY	11,856,728	300,000,000	3.95
CK	103,855,435	1,693,896,872	6.13
CKP	122,816,872	8,129,382,729	1.51
CM	4,651,149	381,145,725	1.22
CMAN	8,400,600	960,000,000	0.88
CMC	2,087,085	1,028,570,595	0.2
CMO	12,097,596	255,462,733	4.74
CMR	6,306,801	4,023,125,000	0.16
CNT	33,430,730	1,027,904,144	3.25
COLOR	3,879,957	588,964,618	0.66
COM7	57,719,788	1,200,000,000	4.81
COMAN	7,927,295	134,000,000	5.92
COTTO	110,143,600	5,962,621,233	1.85
CPALL	768,634,060	8,983,101,348	8.56
CPF	481,661,074	8,611,242,385	5.59
CPH	151,719	40,000,000	0.38
CPI	12,496,422	632,752,650	1.97
CPL	15,816,870	439,844,284	3.6
CPN	281,797,133	4,488,000,000	6.28
CPR	456,901	199,000,000	0.23
CPT	12,350,706	900,000,000	1.37
CPW	6,457,103	600,000,000	1.08
CRANE	30,312,634	758,188,031	4
CRC	154,312,159	6,031,000,000	2.56
CRD	4,438,081	500,000,000	0.89
CSC	1,359,100	52,000,742	2.61
CSC-P	46	799,258	0.01
CSP	3,999,820	496,168,826	0.81
CSR	12,800	20,500,000	0.06
CSS	16,202,714	1,175,739,089	1.38
CTW	2,473,692	397,906,284	0.62
CWT	13,099,445	630,103,128	2.08

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CWT-W5	128,619	62,993,848	0.2
D	239,245	287,999,711	0.08
DCC	338,401,380	9,125,611,266	3.71
DCON	49,104,892	5,386,340,396	0.91
DDD	2,348,680	317,887,700	0.74
DELTA	33,614,112	1,247,381,614	2.69
DEMCO	70,143,801	730,344,251	9.6
DHOUSE	3,145,200	840,000,000	0.37
DIMET	98,139,000	1,615,123,566	6.08
DIMET-W4	74,218,502	806,553,450	9.2
DITTO	473,231	440,000,000	0.11
DMT	1,313,389	1,181,232,800	0.11
DOD	15,859,498	410,000,493	3.87
DOHOME	40,495,857	2,422,170,022	1.67
DRT	17,513,276	855,033,100	2.05
DTAC	182,621,039	2,367,811,000	7.71
DTCI	2,200	10,000,000	0.02
DUSIT	17,200,116	850,000,000	2.02
DV8	13,591,136	1,430,416,192	0.95
D-W1	368,879	40,000,000	0.92
EA	175,114,468	3,730,000,000	4.69
EASON	4,335,494	566,764,945	0.76
EASTW	54,968,432	1,663,725,149	3.3
ECF	29,939,513	959,487,590	3.12
ECF-W4	3,484,456	191,894,988	1.82
ECL	63,020,907	1,108,859,002	5.68
EE	78,036,601	2,780,000,000	2.81
EFORL	714,708,974	39,978,649,453	1.79
EGCO	32,104,484	526,465,000	6.1
EKH	23,486,501	600,000,000	3.91
EMC	169,261,612	8,433,754,763	2.01
EMC-W6	805,702,849	4,216,746,892	19.11
EP	4,366,940	932,507,097	0.47
EPG	81,308,389	2,800,000,000	2.9
ERW	94,333,833	4,531,559,733	2.08
ERW-W3	6,722,739	359,631,040	1.87
ESSO	114,288,825	3,460,858,000	3.3
ESTAR	51,039,692	5,022,246,185	1.02
ETC	12,418,350	2,240,000,000	0.55
ETE	7,352,205	560,000,000	1.31
EVER	179,182,754	3,884,784,546	4.61
F&D	431,660	17,624,308	2.45
FANCY	7,551,130	615,000,000	1.23
FE	18,000	7,870,000	0.23
FLOYD	2,122,596	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	21,522,901	1,000,000,000	2.15
FNS	4,233,800	345,855,440	1.22
FORTH	24,333,900	960,000,000	2.53
FPI	6,902,861	1,513,029,934	0.46
FPT	4,461,959	2,319,277,419	0.19
FSMART	47,514,263	800,000,000	5.94
FSS	41,940,838	581,403,025	7.21
FTE	2,726,972	600,000,000	0.45
FVC	8,379,149	565,142,959	1.48
GBX	148,451,809	1,089,076,392	13.63
GC	1,725,151	200,000,000	0.86
GCAP	2,026,045	300,000,000	0.68
GEL	27,741,093	5,397,877,189	0.51
GENCO	24,622,285	1,122,297,625	2.19
GFPT	38,295,956	1,253,821,000	3.05
GGC	3,067,630	1,023,666,700	0.3
GIFT	4,163,536	330,811,723	1.26
GJS	411,872,455	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	188,907,991	4,601,671,149	4.11
GLOCON	42,910,521	2,052,107,803	2.09
GLOCON-W4	14,722,451	596,539,558	2.47
GPI	2,287,700	600,000,000	0.38
GPSC	66,742,940	2,819,729,367	2.37
GRAMMY	458,737	819,949,729	0.06
GRAND	27,224,737	3,615,929,965	0.75
GREEN	7,408,018	818,024,729	0.91
GSC	3,421,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,875,054	960,000,000	0.3
GULF	355,526,671	11,733,149,998	3.03
GUNKUL	271,994,462	8,882,530,974	3.06
GYT	94,107	7,400,000	1.27
HANA	49,866,925	804,878,860	6.2
HARN	2,656,601	584,500,000	0.45
HEMP	14,033,743	2,933,261,050	0.48
HFT	47,173,666	658,434,300	7.16
HMPRO	787,658,307	13,151,198,025	5.99
HPT	2,939,917	662,079,341	0.44
HTC	2,515,004	200,960,500	1.25
HTECH	15,461,004	300,000,340	5.15
HUMAN	19,416,883	680,000,000	2.86
HYDRO	5,401,214	1,536,455,358	0.35
HYDRO-W1	1,911,892	98,116,121	1.95

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ICC	471,900	290,633,730	0.16
ICHI	24,235,541	1,300,000,000	1.86
ICN	37,446,073	450,000,000	8.32
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,468,980	493,499,975	0.3
IHL	15,053,819	592,805,637	2.54
IIG	1,063,149	100,000,000	1.06
III	15,796,334	609,407,775	2.59
III-W1	2,033,375	152,226,837	1.34
ILINK	33,678,333	543,632,325	6.2
ILM	28,613,823	505,000,000	5.67
IMH	1,819,231	215,000,000	0.85
IND	2,364,300	350,000,000	0.68
INET	25,091,453	500,041,575	5.02
INGRS	46,465,001	1,446,942,690	3.21
INOX	70,051,752	7,795,709,100	0.9
INSET	32,343,959	615,999,966	5.25
INSURE	1,000	10,000,000	0.01
INTUCH	182,952,351	3,206,598,547	5.71
IP	3,548,874	288,399,591	1.23
IRC	1,300,628	200,000,000	0.65
IRCP	11,273,857	254,299,746	4.43
IRPC	1,142,120,917	20,434,419,246	5.59
IT	2,094,937	366,398,859	0.57
ITD	361,792,420	5,279,868,944	6.85
ITEL	67,015,556	1,031,330,415	6.5
IVL	353,181,118	5,614,551,908	6.29
J	4,332,188	929,068,467	0.47
JAK	3,136,210	320,000,000	0.98
JAS	389,854,292	8,592,816,071	4.54
JCK	74,754,533	2,171,294,479	3.44
JCKH	31,502,087	929,616,611	3.39
JCKH-W1	2,962,528	223,465,141	1.33
JCK-W6	21,045,862	1,073,369,142	1.96
JCT	205,700	13,500,000	1.52
JKN	3,937,007	607,498,256	0.65
JMART	30,440,576	1,032,583,940	2.95
JMART-W3	260,391	27,159,669	0.96
JMART-W4	1,035,311	48,364,596	2.14
JMART-W5	2,143,432	-	-
JMT	26,022,414	1,098,415,627	2.37
JMT-W3	283,223	98,394,501	0.29
JR	495,100	760,000,000	0.07
JSP	31,540,812	4,200,000,000	0.75
JTS	1,580,561	706,457,300	0.22
JUBILE	885,742	174,273,125	0.51

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JUTHA	2,622,229	422,210,411	0.62
J-W1	106,717	21,218,947	0.5
JWD	14,499,997	1,019,999,943	1.42
K	1,026,262	359,999,536	0.29
KAMART	19,748,633	879,998,016	2.24
KASET	1,354,066	278,000,000	0.49
KBANK	472,576,038	2,369,327,593	19.95
KBS	3,932,700	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	80,455,922	1,181,073,296	6.81
KCM	2,902,350	680,000,000	0.43
KDH	3,700	19,384,226	0.02
KEX	16,171,370	1,740,000,000	0.93
KGI	157,524,079	1,991,763,130	7.91
KIAT	16,050,388	3,090,408,680	0.52
KISS	1,418,788	600,000,000	0.24
KK	2,581,487	230,000,000	1.12
KKC	6,846,752	1,500,000,000	0.46
KKP	51,552,029	846,751,109	6.09
KOOL	8,345,834	720,000,000	1.16
KSL	128,069,306	4,410,232,619	2.9
KTB	616,367,100	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	184,514,991	2,578,334,070	7.16
KTIS	32,447,609	3,860,000,010	0.84
KUMWEL	4,134,399	430,000,000	0.96
KUN	2,610,314	686,399,924	0.38
K-W1	440,300	119,999,588	0.37
KWC	100	6,000,000	0
KWG	5,300,209	1,317,059,260	0.4
KWM	3,278,948	420,000,000	0.78
KWM-W1	2,805,300	139,998,338	2
KYE	69,673	19,800,000	0.35
L&E	12,985,974	492,040,074	2.64
LALIN	19,534,341	924,999,441	2.11
LANNA	20,623,068	524,999,679	3.93
LDC	1,398,601	600,000,000	0.23
LEE	16,777,489	922,180,251	1.82
LEO	8,897,750	320,000,000	2.78
LH	1,927,119,915	11,949,713,176	16.13
LHFG	63,600,077	21,183,660,594	0.3
LHK	7,952,591	383,000,000	2.08
LIT	1,096,742	221,449,456	0.5
LIT-W1	3,311,857	157,100,152	2.11
LOXLEY	108,765,871	2,264,954,920	4.8

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	11,760,089	750,000,000	1.57
LPN	50,033,885	1,475,698,768	3.39
LRH	48,970	166,682,701	0.03
LST	8,290,071	820,000,000	1.01
M	10,111,257	920,878,100	1.1
MACO	564,210,041	5,411,980,914	10.43
MAJOR	41,062,699	894,667,502	4.59
MAKRO	17,704,545	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	17,800	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,654,648	191,895,141	1.9
MBK	110,002,930	1,712,689,209	6.42
MBKET	3,097,624	570,814,500	0.54
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,899,356	65,066,966	2.92
MC	12,327,420	800,000,000	1.54
M-CHAI	9,700	16,000,000	0.06
MCOT	1,928,932	687,099,210	0.28
MCS	63,884,324	477,000,000	13.39
MDX	6,557,425	475,593,142	1.38
MEGA	50,554,242	871,869,508	5.8
MENA	3,920,144	734,000,000	0.53
META	25,237,885	1,339,661,919	1.88
META-W5	3,310,454	312,530,849	1.06
METCO	177,758	20,898,100	0.85
MFC	1,784,586	125,615,708	1.42
MFEC	8,751,955	441,453,555	1.98
MGT	5,699,001	400,000,000	1.42
MICRO	12,876,598	935,000,000	1.38
MIDA	17,505,404	2,504,095,687	0.7
MILL	33,203,583	4,629,735,953	0.72
MILL-W4	28,676,706	405,440,911	7.07
MILL-W6	8,751,792	868,069,302	1.01
MINT	416,468,854	5,195,486,897	8.02
MINT-W6	12,221,348	230,749,843	5.3
MINT-W7	33,418,314	222,429,601	15.02
MINT-W8	5,573,935	178,988,980	3.11
MINT-W9	6,180,717	162,211,704	3.81
MITSIB	2,824,599	750,374,357	0.38
MJD	2,336,185	860,411,939	0.27
MK	8,350,872	1,091,205,066	0.77
ML	10,526,810	1,064,797,263	0.99
MODERN	9,476,895	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	6,124,351	3,471,054,038	0.18
MOONG	910,300	168,722,633	0.54
MORE	455,752,919	6,530,871,595	6.98
MORE-W2	11,086,895	543,354,319	2.04
MPIC	80,500	1,300,119,176	0.01
MSC	1,636,410	360,000,000	0.45
MTC	115,371,404	2,120,000,000	5.44
MTI	54,358	59,000,000	0.09
MUD	829,032	1,053,386,750	0.08
MVP	5,189,901	200,000,000	2.59
MVP-W1	1,550,258	99,999,969	1.55
NBC	2,063,898	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	12,494,649	900,000,000	1.39
NCH	47,977,472	1,245,283,691	3.85
NCL	13,944,240	454,152,248	3.07
NDR	3,116,731	337,523,814	0.92
NEP	68,898,867	2,325,380,588	2.96
NER	76,959,680	1,645,310,946	4.68
NER-W1	627,838	202,688,989	0.31
NETBAY	3,840,823	200,000,000	1.92
NEW	1,086	10,000,000	0.01
NEWS	1,319,757,954	75,650,197,648	1.74
NEX	43,907,038	1,674,452,510	2.62
NEX-W2	4,160,051	223,380,898	1.86
NFC	195,004	1,087,833,056	0.02
NFC-W1	31,537	108,781,159	0.03
NINE	77,646,438	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,044,218	4,067,970,362	0.76
NNCL	70,004,980	2,048,254,862	3.42
NOBLE	36,424,139	1,369,413,525	2.66
NOBLE-W2	8,546,080	342,346,246	2.5
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	26,625	10,000,000	0.27
NRF	13,088,435	1,410,010,250	0.93
NRF-W1	266,210	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	8,476,233	300,000,000	2.83
NTV	425,393	160,000,000	0.27
NUSA	165,272,395	8,041,082,611	2.06
NUSA-W4	14,783,433	1,909,339,415	0.77
NVD	51,533,600	1,380,600,017	3.73
NWR	159,109,483	2,585,481,515	6.15
NYT	18,776,840	1,240,000,000	1.51

Source: The Stock Exchange of Thailand

Date: 10 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	24,135,584	1,206,449,039	2
OCEAN-W3	6,410,950	603,224,281	1.06
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	238,853,606	12,000,000,000	1.99
ORI	69,675,552	2,452,862,453	2.84
OSP	142,800,881	3,003,750,000	4.75
OTO	6,174,524	280,000,000	2.21
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	2,032,622	1,000,000,000	0.2
PAE	58,057,800	2,770,889,766	2.1
PAF	5,444,376	540,000,000	1.01
PAP	5,157,500	660,000,000	0.78
PATO	1,908,480	142,372,000	1.34
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,102,927	270,000,000	0.78
PDI	4,248,198	288,868,567	1.47
PDJ	12,472,121	539,026,606	2.31
PE	7,549,600	800,000,000	0.94
PERM	60,817,100	750,011,500	8.11
PERM-W1	6,205,400	249,988,500	2.48
PF	881,575,713	9,534,584,066	9.25
PG	3,400,167	96,000,000	3.54
PHOL	6,651,417	202,500,232	3.28
PICO	346,329	215,294,559	0.16
PIMO	6,771,501	616,465,661	1.1
PIMO-W2	4,041,447	176,131,436	2.29
PJW	10,724,191	574,079,945	1.87
PJW-W1	4,606,616	-	-
PK	3,352,482	520,756,281	0.64
PL	21,549,052	596,509,825	3.61
PLANB	145,124,562	3,882,568,101	3.74
PLANET	27,315,750	374,999,997	7.28
PLAT	121,683,608	2,800,000,000	4.35
PLE	21,512,313	1,361,817,957	1.58
PM	19,647,900	598,245,300	3.28
PMTA	367,952	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,732,050	607,199,911	0.94
PORT-W1	218,510	45,999,955	0.48

Source: The Stock Exchange of Thailand

Date: 10 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	7,486,600	422,000,100	1.77
PPP	3,934,600	300,000,000	1.31
PPPM	59,805,013	2,064,199,428	2.9
PPPM-W4	2,303,788	228,834,647	1.01
PPS	41,814,212	859,855,142	4.86
PR9	8,696,524	786,300,000	1.11
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	3,865,450	340,000,000	1.14
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	22,815,100	4,254,485,515	0.54
PRIN	18,339,234	1,220,011,755	1.5
PRINC	3,599,900	3,808,570,502	0.09
PRM	41,487,060	2,500,000,000	1.66
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,360,315	316,000,000	0.43
PROS	1,471,475	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	50,521,446	2,188,504,922	2.31
PSL	171,225,345	1,559,291,862	10.98
PSTC	44,019,836	2,371,949,580	1.86
PT	17,388,966	283,888,942	6.13
PTG	54,291,124	1,670,000,000	3.25
PTL	53,588,684	900,000,000	5.95
PTT	1,512,445,834	28,562,996,250	5.3
PTTEP	236,747,563	3,969,985,400	5.96
PTTGC	390,742,431	4,508,849,117	8.67
PYLON	18,469,959	749,873,396	2.46
Q-CON	1,116,067	400,000,000	0.28
QH	827,228,844	10,714,381,645	7.72
QLT	3,542,715	98,568,485	3.59
QTC	12,544,836	341,092,557	3.68
RAM	68,900	240,000,000	0.03
RATCH	72,658,946	1,450,000,000	5.01
RBF	106,768,265	2,000,000,000	5.34
RCL	63,604,548	828,750,000	7.67
RICHY	2,112,750	1,238,454,634	0.17
RJH	8,998,000	300,000,000	3
RML	108,575,039	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	19,847,293	2,020,461,863	0.98
RP	2,869,147	200,811,609	1.43
RPC	21,910,666	1,304,664,125	1.68

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	5,281,952	546,000,000	0.97
RS	57,198,885	972,496,946	5.88
RSP	3,131,400	743,000,000	0.42
RS-W4	10,629,021	191,490,733	5.55
RT	3,318,327	1,100,000,000	0.3
RWI	7,644,742	636,365,186	1.2
RWI-W2	9,173,939	318,151,407	2.88
S	184,138,877	6,853,719,395	2.69
S & J	177,795	149,930,828	0.12
S11	6,641,883	613,000,000	1.08
SA	36,492,170	1,185,645,690	3.08
SAAM	5,138,558	300,000,000	1.71
SABINA	5,142,980	347,500,000	1.48
SABUY	23,868,851	1,026,505,000	2.33
SABUY-W1	1,806,994	102,650,408	1.76
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,309,781	2,096,000,000	1.16
SALEE	3,191,780	1,520,484,068	0.21
SAM	12,219,303	1,045,125,093	1.17
SAMART	13,108,566	1,006,504,143	1.3
SAMART-W3	4,331,706	167,711,498	2.58
SAMCO	6,649,578	641,800,446	1.04
SAMTEL	4,420,738	618,000,000	0.72
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,490,653	308,543,870	0.48
SAPPE	1,549,667	306,086,680	0.51
SAT	47,927,526	425,193,894	11.27
SAUCE	436,000	360,000,000	0.12
SAWAD	130,673,229	1,373,152,393	9.52
SAWAD-W2	1,919,214	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,066,696	4,188,242,768	2.34
SCB	327,753,628	3,395,632,678	9.65
SCB-P	1,100	3,559,520	0.03
SCC	136,175,921	1,200,000,000	11.35
SCCC	4,395,947	298,000,000	1.48
SCG	219,254	955,000,000	0.02
SCGP	134,853,289	4,292,920,200	3.14
SCI	18,151,801	750,000,000	2.42
SCM	35,230,889	600,000,000	5.87
SCN	8,853,275	1,200,000,000	0.74
SCP	10,854,607	300,000,000	3.62
SDC	30,772,040	11,324,423,218	0.27
SDC-W1	2,057,650	1,731,043,303	0.12
SE	3,622,461	623,997,989	0.58
SEAFCO	11,084,920	739,707,908	1.5

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,538,764	649,507,473	0.54
SECURE	283,811	102,741,000	0.28
SE-ED	2,285,963	391,944,418	0.58
SELIC	1,502,771	457,997,899	0.33
SENA	39,596,154	1,435,945,103	2.76
SF	60,798,527	2,131,920,931	2.85
SFLEX	19,527,116	820,000,000	2.38
SFP	20,052	21,000,000	0.1
SFT	1,763,900	440,000,000	0.4
SGF	7,316,164	1,310,000,000	0.56
SGP	33,613,874	1,837,863,000	1.83
SHANG	46,463	130,000,000	0.04
SHR	224,426,797	3,593,640,000	6.25
SIAM	13,721,301	593,125,849	2.31
SICT	5,289,233	400,000,000	1.32
SIMAT	15,868,816	648,564,609	2.45
SIMAT-W3	275,421	37,811,271	0.73
SINGER	8,687,312	498,151,028	1.74
SINGER-W2	196,880	34,858,709	0.56
SIRI	545,148,097	14,876,654,320	3.66
SIS	19,607,019	350,198,655	5.6
SISB	3,404,000	940,000,000	0.36
SITHAI	30,703,584	2,709,904,800	1.13
SK	3,315,500	460,000,000	0.72
SKE	9,077,535	1,116,000,000	0.81
SKN	15,423,100	800,000,000	1.93
SKR	18,683,341	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	10,283,900	1,200,000,000	0.86
SMART	1,892,144	920,000,480	0.21
SMART-W2	4,472,524	91,999,678	4.86
SMD	6,648,015	214,000,000	3.11
SMIT	8,272,600	530,000,000	1.56
SMK	1,960,538	200,000,000	0.98
SMPC	7,742,425	535,506,333	1.45
SMT	37,186,449	836,479,381	4.45
SMT-W3	5,729,212	209,119,366	2.74
SNC	6,248,626	287,777,339	2.17
SNNP	8,477,486	960,000,000	0.88
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,031,590	371,999,971	0.55
SOLAR	21,023,681	544,124,723	3.86
SONIC	33,293,822	550,000,000	6.05
SONIC-W1	5,441,801	274,994,948	1.98

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	5,772,930	323,400,000	1.79
SPA	14,178,889	854,999,928	1.66
SPACK	3,380,811	300,000,000	1.13
SPALI	142,726,507	2,143,079,330	6.66
SPC	440,930	330,000,000	0.13
SPCG	43,589,678	1,055,790,000	4.13
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	260,142,644	4,335,902,125	6
SPVI	9,781,142	400,000,000	2.45
SQ	30,200,472	1,148,517,200	2.63
SR	1,668,900	676,700,000	0.25
SRICHA	4,673,515	309,879,000	1.51
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	9,413,255	1,014,199,683	0.93
SSP-W1	985,060	101,419,874	0.97
SSP-W2	2,100,795	253,549,180	0.83
SSSC	9,004,730	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	206,160	30,386,062	0.68
STA	139,871,484	1,535,999,998	9.11
STANLY	3,667,689	76,625,000	4.79
STAR	431,579	340,909,972	0.13
STARK	231,256,052	11,906,404,956	1.94
STARK-W1	88,271,814	3,968,798,733	2.22
STC	1,372,500	568,000,000	0.24
STEC	95,924,055	1,525,106,540	6.29
STECH	2,529,801	725,000,000	0.35
STGT	143,247,694	2,863,261,410	5
STHAI	7,205,591	1,633,859,004	0.44
STI	1,495,162	268,000,000	0.56
STOWER	119,626,483	26,325,051,760	0.45
STOWER-W3	20,801,001	13,162,525,880	0.16
STPI	41,123,427	1,624,831,478	2.53
SUC	1,103,331	300,000,000	0.37
SUN	37,164,723	644,997,425	5.76
SUPER	783,232,981	27,349,473,107	2.86
SUSCO	17,973,816	1,100,005,556	1.63
SUTHA	15,233,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	16,492,348	2,170,616,326	0.76
SVOA	13,142,000	707,000,000	1.86
SWC	2,561,976	322,733,200	0.79
SWC-W1	126,800	127,253,798	0.1
SYMC	573,326	433,654,887	0.13

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	16,777,333	847,361,206	1.98
SYNTEC	43,216,700	1,600,000,000	2.7
T	221,025,444	10,948,438,156	2.02
TACC	53,941,018	608,000,000	8.87
TAE	2,890,016	1,000,000,000	0.29
TAKUNI	16,867,888	800,000,236	2.11
TAPAC	8,027,473	411,863,901	1.95
TAPAC-W4	4,568,194	205,931,725	2.22
TASCO	81,197,217	1,578,361,570	5.14
TBSP	49,200	204,220,357	0.02
TC	6,673,700	330,000,000	2.02
TCAP	78,483,417	1,165,116,547	6.74
TCC	22,574,328	1,279,416,355	1.76
TCCC	683,702	584,714,068	0.12
TCC-W3	1,308,111	92,202,364	1.42
TCC-W4	13,678,278	369,338,742	3.7
TCC-W5	2,202,289	98,408,417	2.24
TCJ	4,866,357	105,596,336	4.61
TCMC	6,411,264	763,201,125	0.84
TCOAT	9,400	10,500,000	0.09
TEAM	15,717,248	637,063,385	2.47
TEAMG	4,644,429	680,000,000	0.68
TFG	25,493,364	5,607,572,768	0.45
TFG-W3	2,213,071	560,755,500	0.39
TFI	70,721,478	16,826,223,539	0.42
TFI-W1	18,260,500	3,648,776,457	0.5
TFMAMA	245,634	329,704,014	0.07
TGH	131,516	752,097,832	0.02
TGPRO	56,482,033	4,719,457,066	1.2
TGPRO-W3	31,897,811	1,944,509,396	1.64
TH	11,746,676	965,035,922	1.22
THAI	62,792,694	2,182,771,917	2.88
THANA	303,733	253,212,000	0.12
THANI	219,513,631	5,663,028,199	3.88
THCOM	26,641,696	1,096,101,954	2.43
THE	9,476,026	1,102,061,385	0.86
THG	22,166,990	849,080,000	2.61
THIP	12,917,169	89,999,686	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,759,726	340,000,000	0.81
THRE	82,517,553	4,214,993,832	1.96
THREL	17,432,237	600,000,000	2.91
TIDLOR	41,302,573	2,318,984,570	1.78
TIGER	96,200	460,000,000	0.02
TIP	3,701,645	600,000,000	0.62
TIPCO	11,324,132	482,579,640	2.35

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	75,436,859	800,645,624	9.42
TISCO-P	7,300	9,859	74.04
TITLE	15,044,527	725,625,493	2.07
TK	1,970,205	500,000,000	0.39
TKN	91,859,615	1,380,000,000	6.66
TKS	4,688,260	462,226,467	1.01
TKT	6,672,034	237,780,000	2.81
TM	2,406,284	307,999,987	0.78
TMC	737,849	458,773,722	0.16
TMD	3,394,226	150,000,000	2.26
TMI	3,498,295	671,440,890	0.52
TMILL	3,249,560	398,664,061	0.82
TMT	14,323,301	870,758,034	1.64
TMW	440,201	39,900,000	1.1
TNDT	3,549,610	220,683,870	1.61
TNH	1,031,215	180,000,000	0.57
TNITY	2,860,592	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	7,385,103	800,000,000	0.92
TNPC	6,640,664	319,516,823	2.08
TNR	382,500	300,000,000	0.13
TOA	24,976,904	2,029,000,000	1.23
TOG	6,689,500	474,318,000	1.41
TOP	195,331,653	2,040,027,873	9.57
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,172,001	326,549,999	3.11
TPBI	790,700	416,879,900	0.19
TPCH	1,451,001	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	282,481,090	19,126,500,000	1.48
TPIPP	150,617,745	8,400,000,000	1.79
TPLAS	1,709,075	270,000,000	0.63
TPOLY	8,294,849	572,759,484	1.45
TPP	53,700	37,500,000	0.14
TPS	994,040	335,999,872	0.3
TQM	7,369,082	300,000,000	2.46
TQR	471,329	230,000,000	0.2
TR	2,788,063	201,600,000	1.38
TRC	244,642,914	9,587,146,838	2.55
TRITN	318,657,694	11,127,551,934	2.86
TRT	3,157,832	308,008,272	1.03
TRU	5,182,223	595,046,931	0.87
TRUBB	7,808,034	681,479,688	1.15
TRUE	1,856,162,496	33,368,195,301	5.56
TSC	12,565,400	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	38,577,812	2,117,716,281	1.82
TSF	184,719,563	6,908,046,505	2.67
TSI	89,297,680	1,902,913,766	4.69
TSR	1,712,138	549,682,133	0.31
TSTE	56,290	383,327,181	0.01
TSTH	105,252,605	8,421,540,848	1.25
TTA	150,441,793	1,822,464,564	8.25
TTB	2,142,215,387	96,409,416,880	2.22
TTCL	12,336,369	616,000,043	2
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,576,233	3,990,000,000	5.23
TU	673,190,493	4,771,815,496	14.11
TVD	27,185,008	895,414,919	3.04
TVI	1,954,840	303,000,000	0.65
TVO	33,404,850	808,610,985	4.13
TVT	12,105,310	800,030,075	1.51
TWP	7,496,333	270,000,000	2.78
TWPC	44,368,243	880,420,930	5.04
TWZ	175,560,664	14,893,427,941	1.18
TYCN	40,239,780	596,748,900	6.74
U	375,700,869	5,613,717,564	6.69
UAC	5,968,087	667,606,199	0.89
UBIS	11,903,420	227,999,991	5.22
UEC	16,263,100	570,510,600	2.85
UKEM	34,149,010	1,236,281,351	2.76
UMI	9,672,575	836,504,741	1.16
UMS	1,317,165	1,145,199,594	0.12
UNIQ	29,391,166	1,081,016,253	2.72
UOBKH	1,130,182	502,448,570	0.22
UP	115,106	25,000,000	0.46
U-P	429,993,976	26,205,452,290	1.64
UPA	355,503,180	10,130,342,925	3.51
UPF	27,244	7,500,000	0.36
UPOIC	1,384,119	324,050,000	0.43
UREKA	7,563,679	889,755,780	0.85
UREKA-W2	6,370,792	295,381,326	2.16
UT	2,100	45,000,000	0
UTP	39,372,328	650,000,000	6.06
UV	25,967,207	1,911,926,537	1.36
UVAN	14,556,923	940,000,000	1.55
U-W4	791,954,087	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	4,546,000	307,005,200	1.48
VGI	350,871,337	8,611,165,708	4.07
VGI-W2	35,636,425	1,661,334,814	2.15

Source: The Stock Exchange of Thailand

Date: 10 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	5,847,100	2,191,983,300	0.27
VIBHA	51,782,332	13,575,865,582	0.38
VIBHA-W3	51,471,167	1,011,623,932	5.09
VIH	8,542,462	570,665,433	1.5
VL	17,708,122	800,000,000	2.21
VL-W1	7,009,689	399,999,337	1.75
VNG	10,419,761	1,735,237,480	0.6
VNT	20,897,239	1,185,193,444	1.76
VPO	4,519,852	940,000,000	0.48
VRANDA	3,388,100	319,681,672	1.06
W	6,080,120	813,913,390	0.75
WACOAL	20,413	120,000,000	0.02
WAVE	22,385,713	785,261,701	2.85
WAVE-W2	3,834,800	158,655,054	2.42
WGE	3,310,811	600,000,000	0.55
WHA	850,282,611	14,946,834,679	5.69
WHAUP	59,798,146	3,825,000,000	1.56
WICE	39,124,681	651,899,500	6
WIIK	23,522,687	577,427,042	4.07
WIIK-W2	8,619,150	124,971,656	6.9
WIN	5,263,296	561,144,020	0.94
WINMED	3,003,311	400,000,000	0.75
WINNER	2,836,248	400,000,000	0.71
WORK	28,214,416	441,560,485	6.39
WORLD	1,240,020	7,296,755,699	0.02
WP	2,149,294	518,500,000	0.41
WPH	838,802	600,000,000	0.14
WR	59,694	2,490,585,084	0
W-W5	357,556,449	4,883,479,841	7.32
XO	6,480,579	424,764,377	1.53
XPG	43,849,521	2,865,670,074	1.53
XPG-W4	6,292,105	324,734,110	1.94
YCI	59,000	182,036,710	0.03
YGG	1,149,320	180,000,000	0.64
YUASA	508,005	107,625,000	0.47
ZEN	1,341,420	300,000,000	0.45
ZIGA	3,562,536	497,193,400	0.72
ZIGA-W1	3,134,110	242,522,227	1.29