

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,153,613	499,997,946	1.63
3K-BAT	70,193	78,400,000	0.09
7UP	174,924,078	5,143,045,151	3.4
7UP-W4	4,082,919	404,694,220	1.01
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	195,662,538	4,850,000,000	4.03
ABICO	1,907,907	244,397,239	0.78
ABM	2,568,374	300,000,000	0.86
ACAP	1,326,866	316,411,160	0.42
ACC	4,128,705	1,343,055,623	0.31
ACE	292,021,958	10,175,999,960	2.87
ACG	3,694,400	600,000,000	0.62
ADB	28,314,277	659,999,981	4.29
ADD	5,309,124	160,000,000	3.32
ADVANC	171,615,024	2,973,925,791	5.77
AEONTS	17,845,293	250,000,000	7.14
AF	396,900	1,600,000,000	0.02
AFC	31,800	45,574,266	0.07
AGE	12,449,571	966,893,743	1.29
AH	36,741,296	354,842,012	10.35
AHC	229,909	149,909,264	0.15
AI	55,990,258	2,799,996,084	2
AIE	48,553,772	5,232,291,928	0.93
AIE-W2	4,905,044	1,046,436,734	0.47
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,483,011	206,320,897	3.14
AJ	9,503,534	440,000,000	2.16
AJA	88,675,446	4,240,294,744	2.09
AKP	4,323,572	404,000,000	1.07
AKR	14,740,100	1,471,532,856	1
ALL	5,287,537	671,632,222	0.79
ALLA	4,218,700	600,000,000	0.7
ALL-W1	1,953,750	139,066,952	1.4
ALT	14,299,009	1,132,227,419	1.26
ALUCON	66,796	43,199,986	0.15
AMA	5,290,914	517,916,773	1.02
AMANAHA	7,089,272	1,035,797,828	0.68
AMARIN	254,107	998,281,590	0.03
AMATA	92,289,532	1,150,000,000	8.03
AMATAV	11,779,760	935,000,000	1.26
AMC	10,260,412	480,096,277	2.14
AMR	2,049,629	600,000,000	0.34
ANAN	64,800,219	3,333,000,000	1.94
AOT	569,819,958	14,285,700,000	3.99
AP	501,719,901	3,145,899,495	15.95

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APCO	8,880,232	600,000,000	1.48
APCS	4,363,215	659,999,862	0.66
APEX	11,135,156	3,999,800,433	0.28
APP	3,059,508	280,000,000	1.09
APURE	42,050,901	958,277,383	4.39
AQ	196,737,549	85,324,811,444	0.23
AQUA	77,746,447	4,593,000,000	1.69
ARIN	9,305,721	600,000,000	1.55
ARIP	1,919,521	466,000,000	0.41
ARROW	475,881	254,910,392	0.19
AS	27,353,701	424,752,224	6.44
ASAP	2,863,389	725,999,972	0.39
ASEFA	2,429,000	550,000,000	0.44
ASIA	3,305,500	320,000,000	1.03
ASIAN	52,942,627	814,087,559	6.5
ASIMAR	2,804,660	258,291,087	1.09
ASK	40,796,692	527,843,460	7.73
ASN	215,035	187,199,953	0.11
ASP	100,789,616	2,105,656,044	4.79
ASW	1,124,961	761,000,000	0.15
AS-W2	1,217,755	79,499,430	1.53
ATP30	10,909,151	682,310,058	1.6
AU	5,559,083	815,623,561	0.68
AUCT	6,670,181	550,000,000	1.21
AWC	741,820,309	32,000,000,000	2.32
AYUD	571,987	389,266,931	0.15
B	48,314,149	1,922,394,037	2.51
B52	24,666,999	2,621,790,027	0.94
B52-W3	2,162,428	240,268,262	0.9
BA	82,314,575	2,100,000,000	3.92
BAFS	9,733,480	637,496,153	1.53
BAM	127,093,680	3,232,042,300	3.93
BANPU	255,123,524	5,074,581,515	5.03
BAY	9,676,714	7,355,761,773	0.13
BBL	451,740,778	1,908,842,894	23.67
BC	7,622,120	507,000,000	1.5
BCH	252,884,203	2,493,747,984	10.14
BCP	70,117,170	1,376,923,157	5.09
BCPG	37,022,338	2,712,241,754	1.37
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	1,278,962,160	15,892,001,895	8.05
BEAUTY	68,644,468	3,006,868,535	2.28
BEC	140,300,338	2,000,000,000	7.02
BEM	947,462,727	15,285,000,000	6.2

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BFIT	5,066,159	551,247,241	0.92
BGC	18,300,822	694,444,000	2.64
BGRIM	103,514,987	2,606,900,000	3.97
BGT	2,094,736	363,519,904	0.58
BH	59,875,876	794,585,642	7.54
BH-P	100	1,180,865	0.01
BIG	19,241,873	3,528,878,800	0.55
BIZ	10,960,803	400,000,000	2.74
BJC	96,091,576	4,007,796,699	2.4
BJCHI	13,264,750	1,599,690,000	0.83
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,100,028	358,726,992	1.42
BKI	674,229	106,470,000	0.63
BLA	53,177,563	1,707,566,000	3.11
BLAND	837,659,367	17,374,401,054	4.82
BLISS	93,716,461	6,875,544,267	1.36
BM	10,256,600	440,000,125	2.33
BM-W2	3,875,934	146,665,999	2.64
BOL	11,092,700	820,505,500	1.35
BPP	26,932,306	3,047,731,700	0.88
BR	8,015,634	913,446,558	0.88
BROCK	1,836,686	1,025,000,181	0.18
BROOK	203,914,033	8,228,226,901	2.48
BROOK-W5	12,283,147	207,606,534	5.92
BROOK-W6	152,010,490	2,731,152,084	5.57
BROOK-W7	22,438,959	682,787,809	3.29
BRR	1,174,481	812,099,845	0.14
BSBM	31,440,641	1,121,175,000	2.8
BSM	15,108,297	2,130,506,193	0.71
BTNC	1,700	12,000,000	0.01
BTS	1,110,422,933	13,163,182,036	8.44
BTW	2,787,405	756,000,000	0.37
BUI	77,373	29,999,790	0.26
BWG	58,691,752	4,551,118,900	1.29
BYD	7,429,611	1,436,172,145	0.52
BYD-W6	1,153,000	1,500,480,718	0.08
CAZ	2,408,230	293,999,752	0.82
CBG	55,834,016	1,000,000,000	5.58
CCET	76,853,937	4,956,632,333	1.55
CCP	20,787,697	2,768,030,181	0.75
CEN	7,037,271	745,141,929	0.94
CENTEL	36,989,567	1,350,000,000	2.74
CEN-W5	2,769,709	372,376,224	0.74
CFRESH	9,389,985	927,099,200	1.01
CGD	116,904,724	8,266,128,517	1.41
CGD-W5	42,465,184	1,653,157,161	2.57

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CGH	52,025,340	4,005,547,487	1.3
CGH-W4	71,053,739	1,001,373,122	7.1
CHARAN	231,600	12,000,000	1.93
CHAYO	11,434,187	953,687,188	1.2
CHAYO-W1	464,935	37,540,560	1.24
CHAYO-W2	1,456,480	212,129,263	0.69
CHEWA	10,302,764	1,275,027,883	0.81
CHG	608,703,724	11,000,000,000	5.53
CHO	45,891,954	1,376,364,035	3.33
CHOTI	19,937	7,500,000	0.27
CHOW	1,099,992	800,000,000	0.14
CI	15,032,780	1,066,595,865	1.41
CIG	14,585,013	864,788,682	1.69
CIMBT	128,749,555	34,822,261,748	0.37
CITY	11,856,828	300,000,000	3.95
CK	105,093,035	1,693,896,872	6.2
CKP	121,685,372	8,129,382,729	1.5
CM	4,653,049	381,145,725	1.22
CMAN	8,395,600	960,000,000	0.87
CMC	2,092,685	1,028,570,595	0.2
CMO	12,097,596	255,462,733	4.74
CMR	6,432,901	4,023,125,000	0.16
CNT	33,430,730	1,027,904,144	3.25
COLOR	3,196,952	588,964,618	0.54
COM7	57,977,091	1,200,000,000	4.83
COMAN	7,880,295	134,000,000	5.88
COTTO	109,643,320	5,962,621,233	1.84
CPALL	768,256,058	8,983,101,348	8.55
CPF	477,998,164	8,611,242,385	5.55
CPH	151,719	40,000,000	0.38
CPI	12,415,322	632,752,650	1.96
CPL	15,831,870	439,844,284	3.6
CPN	281,037,628	4,488,000,000	6.26
CPR	456,901	199,000,000	0.23
CPT	12,339,706	900,000,000	1.37
CPW	8,152,303	600,000,000	1.36
CRANE	30,937,134	758,188,031	4.08
CRC	151,971,796	6,031,000,000	2.52
CRD	4,438,081	500,000,000	0.89
CSC	1,349,900	52,000,742	2.6
CSC-P	46	799,258	0.01
CSP	4,000,220	496,168,826	0.81
CSR	12,800	20,500,000	0.06
CSS	15,801,514	1,175,739,089	1.34
CTW	2,450,992	397,906,284	0.62
CWT	12,829,945	630,103,128	2.04

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CWT-W5	128,619	62,993,848	0.2
D	239,545	287,999,711	0.08
DCC	321,635,980	9,125,611,266	3.52
DCON	47,688,992	5,386,340,396	0.89
DDD	2,353,080	317,887,700	0.74
DELTA	33,475,288	1,247,381,614	2.68
DEMCO	74,498,089	730,344,251	10.2
DHOUSE	4,097,800	840,000,000	0.49
DIMET	95,196,300	1,615,123,566	5.89
DIMET-W4	79,969,402	806,553,450	9.91
DITTO	469,031	440,000,000	0.11
DMT	1,326,589	1,181,232,800	0.11
DOD	15,836,398	410,000,493	3.86
DOHOME	40,992,057	2,422,170,022	1.69
DRT	17,438,876	855,033,100	2.04
DTAC	182,507,497	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	369,379	40,000,000	0.92
EA	177,992,178	3,730,000,000	4.77
EASON	4,395,594	566,764,945	0.78
EASTW	54,899,853	1,663,725,149	3.3
ECF	29,955,213	959,487,590	3.12
ECF-W4	3,721,456	191,894,988	1.94
ECL	64,163,707	1,108,859,002	5.79
EE	79,088,701	2,780,000,000	2.84
EFORL	701,741,074	39,978,649,453	1.76
EGCO	32,443,679	526,465,000	6.16
EKH	26,332,101	600,000,000	4.39
EMC	169,754,112	8,433,754,763	2.01
EMC-W6	805,716,849	4,216,746,892	19.11
EP	4,214,640	932,507,097	0.45
EPG	83,555,189	2,800,000,000	2.98
ERW	97,619,533	4,531,559,733	2.15
ERW-W3	6,648,525	359,631,040	1.85
ESSO	105,627,955	3,460,858,000	3.05
ESTAR	51,281,292	5,022,246,185	1.02
ETC	11,838,650	2,240,000,000	0.53
ETE	7,146,805	560,000,000	1.28
EVER	180,789,854	3,884,784,546	4.65
F&D	431,660	17,624,308	2.45
FANCY	7,722,030	615,000,000	1.26
FE	18,000	7,870,000	0.23
FLOYD	2,128,396	360,000,000	0.59
FLOYD-W1	488,651	89,999,956	0.54

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FMT	43,918	48,000,000	0.09
FN	22,216,901	1,000,000,000	2.22
FNS	4,221,100	345,855,440	1.22
FORTH	24,294,800	960,000,000	2.53
FPI	6,876,361	1,513,029,934	0.45
FPT	4,464,459	2,319,277,419	0.19
FSMART	47,600,163	800,000,000	5.95
FSS	44,623,638	581,403,025	7.68
FTE	2,715,372	600,000,000	0.45
FVC	10,492,549	565,142,959	1.86
GBX	148,698,609	1,089,076,392	13.65
GC	1,720,751	200,000,000	0.86
GCAP	2,026,445	300,000,000	0.68
GEL	27,625,593	5,397,877,189	0.51
GENCO	24,843,285	1,122,297,625	2.21
GFPT	37,179,622	1,253,821,000	2.97
GGC	3,023,830	1,023,666,700	0.3
GIFT	3,747,036	330,811,723	1.13
GJS	414,591,155	25,487,134,896	1.63
GL	157,581,361	1,525,538,158	10.33
GLAND	6,701,761	6,499,829,661	0.1
GLOBAL	187,603,291	4,601,671,149	4.08
GLOCON	39,649,321	2,052,107,803	1.93
GLOCON-W4	14,945,451	596,539,558	2.51
GPI	2,779,700	600,000,000	0.46
GPSC	66,949,710	2,819,729,367	2.37
GRAMMY	457,936	819,949,729	0.06
GRAND	27,224,737	3,615,929,965	0.75
GREEN	7,059,819	818,024,729	0.86
GSC	3,421,233	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,897,054	960,000,000	0.3
GULF	361,641,546	11,733,149,998	3.08
GUNKUL	276,809,102	8,882,530,974	3.12
GYT	94,107	7,400,000	1.27
HANA	49,553,295	804,878,860	6.16
HARN	2,665,201	584,500,000	0.46
HEMP	13,863,443	2,933,261,050	0.47
HFT	47,146,379	658,434,300	7.16
HMPRO	786,003,225	13,151,198,025	5.98
HPT	2,919,917	662,079,341	0.44
HTC	2,462,804	200,960,500	1.23
HTECH	15,153,037	300,000,340	5.05
HUMAN	19,398,083	680,000,000	2.85
HYDRO	5,418,014	1,536,455,358	0.35
HYDRO-W1	1,816,492	98,116,121	1.85

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ICC	471,900	290,633,730	0.16
ICHI	23,972,953	1,300,000,000	1.84
ICN	38,668,913	450,000,000	8.59
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,468,980	493,499,975	0.3
IHL	16,822,419	592,805,637	2.84
IIG	1,058,649	100,000,000	1.06
III	14,801,434	609,407,775	2.43
III-W1	1,974,875	152,226,837	1.3
ILINK	33,172,533	543,632,325	6.1
ILM	28,534,523	505,000,000	5.65
IMH	2,061,531	215,000,000	0.96
IND	2,204,100	350,000,000	0.63
INET	25,254,453	500,041,575	5.05
INGRS	44,263,601	1,446,942,690	3.06
INOX	71,389,352	7,795,709,100	0.92
INSET	31,426,233	615,999,966	5.1
INSURE	1,000	10,000,000	0.01
INTUCH	178,043,461	3,206,598,547	5.55
IP	3,525,994	288,399,591	1.22
IRC	1,300,628	200,000,000	0.65
IRCP	10,893,357	254,299,746	4.28
IRPC	1,138,521,122	20,434,419,246	5.57
IT	2,034,224	366,398,859	0.56
ITD	361,462,520	5,279,868,944	6.85
ITEL	73,714,756	1,031,330,415	7.15
IVL	356,033,301	5,614,551,908	6.34
J	4,636,588	929,068,467	0.5
JAK	3,077,110	320,000,000	0.96
JAS	389,413,892	8,592,816,071	4.53
JCK	74,748,233	2,171,294,479	3.44
JCKH	32,050,487	929,616,611	3.45
JCKH-W1	2,866,028	223,465,141	1.28
JCK-W6	20,735,862	1,073,369,142	1.93
JCT	205,700	13,500,000	1.52
JKN	4,217,807	607,498,256	0.69
JMART	30,897,076	1,032,583,940	2.99
JMART-W3	259,891	27,159,669	0.96
JMART-W4	1,035,311	48,364,596	2.14
JMART-W5	2,143,432	50,983,631	4.2
JMT	25,858,814	1,098,415,627	2.35
JMT-W3	284,723	98,394,501	0.29
JR	481,900	760,000,000	0.06
JSP	31,219,812	4,200,000,000	0.74
JTS	1,537,361	706,457,300	0.22
JUBILE	862,122	174,273,125	0.49

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JUTHA	2,619,529	422,210,411	0.62
J-W1	107,117	21,218,947	0.5
JWD	14,222,697	1,019,999,943	1.39
K	1,029,262	359,999,536	0.29
KAMART	19,726,133	879,998,016	2.24
KASET	1,373,066	278,000,000	0.49
KBANK	471,144,346	2,369,327,593	19.89
KBS	3,964,300	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	78,050,330	1,181,073,296	6.61
KCM	2,966,950	680,000,000	0.44
KDH	3,700	19,384,226	0.02
KEX	16,172,730	1,740,000,000	0.93
KGI	156,798,679	1,991,763,130	7.87
KIAT	15,297,988	3,090,408,680	0.5
KISS	1,410,888	600,000,000	0.24
KK	2,550,387	230,000,000	1.11
KKC	6,856,752	1,500,000,000	0.46
KKP	52,034,903	846,751,109	6.15
KOOL	11,426,922	720,000,000	1.59
KSL	130,314,661	4,410,232,619	2.95
KTB	621,438,889	13,976,061,250	4.45
KTB-P	2,060	5,500,000	0.04
KTC	186,197,391	2,578,334,070	7.22
KTIS	32,507,209	3,860,000,010	0.84
KUMWEL	4,269,719	430,000,000	0.99
KUN	2,568,014	686,399,924	0.37
K-W1	455,300	119,999,588	0.38
KWC	100	6,000,000	0
KWG	6,797,309	1,317,059,260	0.52
KWM	2,957,768	420,000,000	0.7
KWM-W1	3,176,943	139,998,338	2.27
KYE	71,173	19,800,000	0.36
L&E	12,985,474	492,040,074	2.64
LALIN	19,506,941	924,999,441	2.11
LANNA	21,069,568	524,999,679	4.01
LDC	1,399,201	600,000,000	0.23
LEE	16,736,189	922,180,251	1.81
LEO	8,965,375	320,000,000	2.8
LH	1,926,107,292	11,949,713,176	16.12
LHFG	63,691,977	21,183,660,594	0.3
LHK	8,040,391	383,000,000	2.1
LIT	1,093,742	221,449,456	0.49
LIT-W1	3,377,857	157,100,152	2.15
LOXLEY	108,802,671	2,264,954,920	4.8

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	12,534,389	750,000,000	1.67
LPN	50,104,785	1,475,698,768	3.4
LRH	48,970	166,682,701	0.03
LST	8,297,371	820,000,000	1.01
M	10,122,857	920,878,100	1.1
MACO	566,277,541	5,411,980,914	10.46
MAJOR	42,856,799	894,667,502	4.79
MAKRO	17,955,545	4,800,000,000	0.37
MALEE	6,737,519	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	3,643,448	191,895,141	1.9
MBK	110,349,630	1,712,689,209	6.44
MBKET	3,081,924	570,814,500	0.54
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,467,332	65,066,966	2.26
MC	12,383,420	800,000,000	1.55
M-CHAI	9,700	16,000,000	0.06
MCOT	1,931,932	687,099,210	0.28
MCS	67,053,978	477,000,000	14.06
MDX	6,528,625	475,593,142	1.37
MEGA	51,097,842	871,869,508	5.86
MENA	4,064,144	734,000,000	0.55
META	23,790,685	1,339,661,919	1.78
META-W5	3,525,787	312,530,849	1.13
METCO	178,358	20,898,100	0.85
MFC	1,787,486	125,615,708	1.42
MFEC	8,623,255	441,453,555	1.95
MGT	3,633,108	400,000,000	0.91
MICRO	12,861,298	935,000,000	1.38
MIDA	17,645,704	2,504,095,687	0.7
MILL	30,970,512	4,629,735,953	0.67
MILL-W4	29,108,406	405,440,911	7.18
MILL-W6	8,735,292	868,069,302	1.01
MINT	414,364,459	5,195,486,897	7.98
MINT-W6	12,273,248	230,749,843	5.32
MINT-W7	33,419,614	222,429,601	15.02
MINT-W8	5,574,900	178,988,980	3.11
MINT-W9	6,180,786	162,211,704	3.81
MITSIB	2,791,599	750,374,357	0.37
MJD	2,342,585	860,411,939	0.27
MK	8,350,872	1,091,205,066	0.77
ML	10,925,810	1,064,797,263	1.03
MODERN	9,476,895	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	7,247,351	3,471,054,038	0.21
MOONG	909,300	168,722,633	0.54
MORE	453,804,719	6,530,871,595	6.95
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	115,203,166	2,120,000,000	5.43
MTI	54,358	59,000,000	0.09
MUD	831,032	1,053,386,750	0.08
MVP	5,590,501	200,000,000	2.8
MVP-W1	1,264,012	99,999,969	1.26
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	12,317,049	900,000,000	1.37
NCH	47,855,472	1,245,283,691	3.84
NCL	10,794,040	454,152,248	2.38
NDR	2,686,531	337,523,814	0.8
NEP	68,900,567	2,325,380,588	2.96
NER	67,022,153	1,645,310,946	4.07
NER-W1	427,638	202,688,989	0.21
NETBAY	3,786,423	200,000,000	1.89
NEW	1,086	10,000,000	0.01
NEWS	1,333,760,654	75,650,197,648	1.76
NEX	45,035,838	1,674,452,510	2.69
NEX-W2	4,272,151	223,380,898	1.91
NFC	195,004	1,087,833,056	0.02
NFC-W1	31,537	108,781,159	0.03
NINE	77,641,438	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,045,718	4,067,970,362	0.76
NNCL	70,002,680	2,048,254,862	3.42
NOBLE	36,673,839	1,369,413,525	2.68
NOBLE-W2	8,561,080	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	12,995,637	1,410,010,250	0.92
NRF-W1	265,610	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	7,935,649	300,000,000	2.65
NTV	425,393	160,000,000	0.27
NUSA	164,965,995	8,041,082,611	2.05
NUSA-W4	14,760,783	1,909,339,415	0.77
NVD	51,533,600	1,380,600,017	3.73
NWR	162,944,683	2,585,481,515	6.3
NYT	18,213,240	1,240,000,000	1.47

Source: The Stock Exchange of Thailand

Date: 11 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	23,840,484	1,206,449,039	1.98
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	1,071,460	375,000,000	0.29
OR	240,806,031	12,000,000,000	2.01
ORI	69,570,452	2,452,862,453	2.84
OSP	140,688,283	3,003,750,000	4.68
OTO	5,501,024	280,000,000	1.96
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	2,165,622	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,430,076	540,000,000	1.01
PAP	6,780,800	660,000,000	1.03
PATO	1,894,980	142,372,000	1.33
PB	145,810	450,000,000	0.03
PCSGH	818,200	1,525,000,000	0.05
PDG	2,095,727	270,000,000	0.78
PDI	4,243,698	288,868,567	1.47
PDJ	12,436,221	539,026,606	2.31
PE	7,549,600	800,000,000	0.94
PERM	55,432,200	750,011,500	7.39
PERM-W1	6,489,502	249,988,500	2.6
PF	881,308,713	9,534,584,066	9.24
PG	3,400,167	96,000,000	3.54
PHOL	4,455,253	202,500,232	2.2
PICO	343,329	215,294,559	0.16
PIMO	6,223,306	616,465,661	1.01
PIMO-W2	3,781,447	176,131,436	2.15
PJW	10,173,391	574,079,945	1.77
PJW-W1	4,606,616	-	-
PK	3,776,487	520,756,281	0.73
PL	21,549,052	596,509,825	3.61
PLANB	146,098,462	3,882,568,101	3.76
PLANET	27,140,850	374,999,997	7.24
PLAT	121,616,708	2,800,000,000	4.34
PLE	21,299,513	1,361,817,957	1.56
PM	19,200,900	598,245,300	3.21
PMTA	370,652	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,657,650	607,199,911	0.93
PORT-W1	218,510	45,999,955	0.48

Source: The Stock Exchange of Thailand

Date: 11 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	7,474,500	422,000,100	1.77
PPP	3,934,600	300,000,000	1.31
PPPM	46,399,013	2,064,199,428	2.25
PPPM-W4	2,449,788	228,834,647	1.07
PPS	41,811,712	859,855,142	4.86
PR9	8,616,424	786,300,000	1.1
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	4,532,050	340,000,000	1.33
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	23,205,400	4,254,485,515	0.55
PRIN	18,339,234	1,220,011,755	1.5
PRINC	3,622,900	3,808,570,502	0.1
PRM	41,532,060	2,500,000,000	1.66
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,343,415	316,000,000	0.43
PROS	1,475,575	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	50,410,364	2,188,504,922	2.3
PSL	164,914,995	1,559,291,862	10.58
PSTC	46,324,336	2,371,949,580	1.95
PT	17,458,656	283,888,942	6.15
PTG	54,934,424	1,670,000,000	3.29
PTL	53,187,033	900,000,000	5.91
PTT	1,516,080,262	28,562,996,250	5.31
PTTEP	237,141,565	3,969,985,400	5.97
PTTGC	391,448,137	4,508,849,117	8.68
PYLON	18,455,759	749,873,396	2.46
Q-CON	1,116,067	400,000,000	0.28
QH	828,080,789	10,714,381,645	7.73
QLT	3,493,515	98,568,485	3.54
QTC	12,249,451	341,092,557	3.59
RAM	76,800	240,000,000	0.03
RATCH	72,869,248	1,450,000,000	5.03
RBF	102,731,465	2,000,000,000	5.14
RCL	71,591,838	828,750,000	8.64
RICHY	2,080,450	1,238,454,634	0.17
RJH	9,174,300	300,000,000	3.06
RML	108,770,339	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	19,983,093	2,020,461,863	0.99
RP	2,869,147	200,811,609	1.43
RPC	21,657,666	1,304,664,125	1.66

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	2,525,952	546,000,000	0.46
RS	58,352,085	972,496,946	6
RSP	3,220,000	743,000,000	0.43
RS-W4	11,032,821	191,490,733	5.76
RT	3,453,127	1,100,000,000	0.31
RWI	7,455,842	636,365,186	1.17
RWI-W2	9,804,939	318,151,407	3.08
S	184,245,174	6,853,719,395	2.69
S & J	177,795	149,930,828	0.12
S11	6,630,183	613,000,000	1.08
SA	37,048,970	1,185,645,690	3.12
SAAM	5,002,258	300,000,000	1.67
SABINA	5,094,180	347,500,000	1.47
SABUY	22,884,251	1,026,505,000	2.23
SABUY-W1	1,814,894	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,498,281	2,096,000,000	1.17
SALEE	3,277,480	1,520,484,068	0.22
SAM	13,158,903	1,045,125,093	1.26
SAMART	13,334,166	1,006,504,143	1.32
SAMART-W3	4,410,606	167,711,498	2.63
SAMCO	6,673,178	641,800,446	1.04
SAMTEL	4,433,038	618,000,000	0.72
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,535,953	308,543,870	0.5
SAPPE	1,479,267	306,086,680	0.48
SAT	48,177,426	425,193,894	11.33
SAUCE	436,000	360,000,000	0.12
SAWAD	131,028,734	1,373,152,393	9.54
SAWAD-W2	1,919,220	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	97,998,253	4,188,242,768	2.34
SCB	326,973,528	3,395,632,678	9.63
SCB-P	1,100	3,559,520	0.03
SCC	136,065,341	1,200,000,000	11.34
SCCC	4,405,247	298,000,000	1.48
SCG	219,254	955,000,000	0.02
SCGP	135,860,952	4,292,920,200	3.16
SCI	18,107,101	750,000,000	2.41
SCM	35,345,589	600,000,000	5.89
SCN	8,992,575	1,200,000,000	0.75
SCP	10,849,807	300,000,000	3.62
SDC	32,879,850	11,435,396,862	0.29
SDC-W1	785,150	1,731,043,303	0.05
SE	3,594,461	623,997,989	0.58
SEAFCO	11,066,140	739,707,908	1.5

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,549,064	649,507,473	0.55
SECURE	280,611	102,741,000	0.27
SE-ED	2,290,363	391,944,418	0.58
SELIC	1,585,271	457,997,899	0.35
SENA	39,534,354	1,435,945,103	2.75
SF	60,755,520	2,131,920,931	2.85
SFLEX	19,405,816	820,000,000	2.37
SFP	20,052	21,000,000	0.1
SFT	1,667,100	440,000,000	0.38
SGF	7,696,364	1,310,000,000	0.59
SGP	33,837,274	1,837,863,000	1.84
SHANG	46,463	130,000,000	0.04
SHR	223,364,197	3,593,640,000	6.22
SIAM	13,701,000	593,125,849	2.31
SICT	5,200,433	400,000,000	1.3
SIMAT	19,922,316	648,564,609	3.07
SIMAT-W3	300,421	37,811,271	0.79
SINGER	8,565,112	498,151,028	1.72
SINGER-W2	196,880	34,858,709	0.56
SIRI	560,017,057	14,876,654,320	3.76
SIS	19,548,619	350,198,655	5.58
SISB	3,402,300	940,000,000	0.36
SITHAI	31,070,984	2,709,904,800	1.15
SK	3,426,900	460,000,000	0.74
SKE	9,519,435	1,116,000,000	0.85
SKN	15,492,900	800,000,000	1.94
SKR	18,711,541	1,999,328,649	0.94
SKY	5,879,457	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	10,456,100	1,200,000,000	0.87
SMART	1,903,844	920,000,480	0.21
SMART-W2	4,592,524	91,999,678	4.99
SMD	6,540,013	214,000,000	3.06
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	37,332,149	836,479,381	4.46
SMT-W3	5,781,812	209,119,366	2.76
SNC	5,901,032	287,777,339	2.05
SNNP	6,550,370	960,000,000	0.68
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,012,190	371,999,971	0.54
SOLAR	23,204,481	544,124,723	4.26
SONIC	32,160,122	550,000,000	5.85
SONIC-W1	5,459,001	274,994,948	1.99

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	5,769,930	323,400,000	1.78
SPA	14,155,489	854,999,928	1.66
SPACK	3,431,711	300,000,000	1.14
SPALI	142,749,704	2,143,079,330	6.66
SPC	441,030	330,000,000	0.13
SPCG	43,513,078	1,055,790,000	4.12
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	240,824,054	4,335,902,125	5.55
SPVI	9,594,242	400,000,000	2.4
SQ	30,850,572	1,148,517,200	2.69
SR	1,601,500	676,700,000	0.24
SRICHA	4,720,415	309,879,000	1.52
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	9,152,555	1,014,199,683	0.9
SSP-W1	962,860	101,419,874	0.95
SSP-W2	2,116,495	253,549,180	0.83
SSSC	9,005,030	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	256,231	30,386,062	0.84
STA	137,739,504	1,535,999,998	8.97
STANLY	3,671,789	76,625,000	4.79
STAR	431,579	340,909,972	0.13
STARK	239,159,352	11,906,404,956	2.01
STARK-W1	88,741,214	3,968,798,733	2.24
STC	1,340,700	568,000,000	0.24
STEC	96,630,135	1,525,106,540	6.34
STECH	2,527,701	725,000,000	0.35
STGT	139,080,810	2,863,261,410	4.86
STHAI	7,205,591	1,633,859,004	0.44
STI	1,484,962	268,000,000	0.55
STOWER	135,038,783	26,325,051,760	0.51
STOWER-W3	20,801,101	13,162,525,880	0.16
STPI	41,076,627	1,624,831,478	2.53
SUC	1,103,331	300,000,000	0.37
SUN	31,136,203	644,997,425	4.83
SUPER	778,573,167	27,349,473,107	2.85
SUSCO	17,942,716	1,100,005,556	1.63
SUTHA	15,233,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	16,280,948	2,170,616,326	0.75
SVOA	13,599,800	707,000,000	1.92
SWC	2,562,030	322,733,200	0.79
SWC-W1	126,800	127,253,798	0.1
SYMC	573,126	433,654,887	0.13

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	16,617,033	847,361,206	1.96
SYNTEC	43,712,500	1,600,000,000	2.73
T	219,172,744	10,948,438,156	2
TACC	53,603,318	608,000,000	8.82
TAE	2,753,562	1,000,000,000	0.28
TAKUNI	16,934,488	800,000,236	2.12
TAPAC	8,079,873	411,863,901	1.96
TAPAC-W4	4,712,794	205,931,725	2.29
TASCO	80,849,017	1,578,361,570	5.12
TBSP	49,200	204,220,357	0.02
TC	6,668,600	330,000,000	2.02
TCAP	79,024,820	1,165,116,547	6.78
TCC	22,457,928	1,279,416,355	1.76
TCCC	683,702	584,714,068	0.12
TCC-W3	1,913,611	92,202,364	2.08
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	6,792,064	763,201,125	0.89
TCOAT	9,400	10,500,000	0.09
TEAM	15,845,948	637,063,385	2.49
TEAMG	4,612,429	680,000,000	0.68
TFG	25,539,164	5,607,572,768	0.46
TFG-W3	2,223,271	560,755,500	0.4
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	53,438,433	4,719,457,066	1.13
TGPRO-W3	32,138,811	1,944,509,396	1.65
TH	12,045,176	965,035,922	1.25
THAI	62,792,694	2,182,771,917	2.88
THANA	303,733	253,212,000	0.12
THANI	221,813,631	5,663,028,199	3.92
THCOM	26,199,396	1,096,101,954	2.39
THE	10,885,226	1,102,061,385	0.99
THG	22,104,292	849,080,000	2.6
THIP	12,891,569	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,346,026	340,000,000	0.69
THRE	85,915,553	4,214,993,832	2.04
THREL	17,652,342	600,000,000	2.94
TIDLOR	41,734,376	2,318,984,570	1.8
TIGER	96,500	460,000,000	0.02
TIP	3,660,045	600,000,000	0.61
TIPCO	11,318,932	482,579,640	2.35

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	76,462,987	800,645,624	9.55
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,986,005	500,000,000	0.4
TKN	93,404,360	1,380,000,000	6.77
TKS	4,678,360	462,226,467	1.01
TKT	6,672,834	237,780,000	2.81
TM	1,247,634	307,999,987	0.41
TMC	737,849	458,773,722	0.16
TMD	3,395,926	150,000,000	2.26
TMI	3,597,295	671,440,890	0.54
TMILL	3,228,560	398,664,061	0.81
TMT	14,560,201	870,758,034	1.67
TMW	442,201	39,900,000	1.11
TNDT	3,519,210	220,683,870	1.59
TNH	1,031,215	180,000,000	0.57
TNITY	2,860,392	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	7,350,803	800,000,000	0.92
TNPC	8,738,464	319,516,823	2.73
TNR	358,900	300,000,000	0.12
TOA	25,103,243	2,029,000,000	1.24
TOG	6,281,603	474,318,000	1.32
TOP	196,723,053	2,040,027,873	9.64
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,182,901	326,549,999	3.12
TPBI	780,800	416,879,900	0.19
TPCH	1,338,201	401,200,000	0.33
TPCS	1,696,100	108,000,000	1.57
TPIPL	282,627,190	19,126,500,000	1.48
TPIPP	151,204,360	8,400,000,000	1.8
TPLAS	2,200,926	270,000,000	0.82
TPOLY	8,241,049	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	978,940	335,999,872	0.29
TQM	7,404,282	300,000,000	2.47
TQR	492,129	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	244,632,914	9,587,146,838	2.55
TRITN	318,637,994	11,127,551,934	2.86
TRT	3,173,032	308,008,272	1.03
TRU	5,181,723	595,046,931	0.87
TRUBB	7,138,434	681,479,688	1.05
TRUE	1,851,945,496	33,368,195,301	5.55
TSC	12,565,400	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	38,007,812	2,117,716,281	1.79
TSF	184,719,563	6,908,046,505	2.67
TSI	89,297,680	1,902,913,766	4.69
TSR	1,766,938	549,682,133	0.32
TSTE	56,290	383,327,181	0.01
TSTH	113,951,705	8,421,540,848	1.35
TTA	150,427,893	1,822,464,564	8.25
TTB	2,159,930,452	96,409,416,880	2.24
TTCL	12,653,169	616,000,043	2.05
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	208,946,123	3,990,000,000	5.24
TU	670,586,893	4,771,815,496	14.05
TVD	27,168,708	895,414,919	3.03
TVI	2,059,240	303,000,000	0.68
TVO	33,195,105	808,610,985	4.11
TVT	12,106,310	800,030,075	1.51
TWP	7,577,733	270,000,000	2.81
TWPC	44,196,643	880,420,930	5.02
TWZ	173,150,464	14,893,427,941	1.16
TYCN	40,330,780	596,748,900	6.76
U	377,802,369	5,613,717,564	6.73
UAC	5,958,887	667,606,199	0.89
UBIS	11,911,120	227,999,991	5.22
UEC	16,477,400	570,510,600	2.89
UKEM	36,277,226	1,236,281,351	2.93
UMI	9,491,775	836,504,741	1.13
UMS	1,190,765	1,145,199,594	0.1
UNIQ	29,437,266	1,081,016,253	2.72
UOBKH	1,128,982	502,448,570	0.22
UP	114,306	25,000,000	0.46
U-P	430,003,976	26,205,452,290	1.64
UPA	344,894,780	10,130,342,925	3.4
UPF	27,244	7,500,000	0.36
UPOIC	1,384,119	324,050,000	0.43
UREKA	7,534,279	889,755,780	0.85
UREKA-W2	6,377,792	295,381,326	2.16
UT	2,100	45,000,000	0
UTP	39,400,228	650,000,000	6.06
UV	25,985,007	1,911,926,537	1.36
UVAN	14,547,945	940,000,000	1.55
U-W4	791,954,087	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	4,331,900	307,005,200	1.41
VGI	353,401,070	8,611,165,708	4.1
VGI-W2	35,576,425	1,661,334,814	2.14

Source: The Stock Exchange of Thailand

Date: 11 Aug 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	5,985,100	2,191,983,300	0.27
VIBHA	53,431,182	13,575,865,582	0.39
VIBHA-W3	51,728,767	1,011,623,932	5.11
VIH	8,112,862	570,665,433	1.42
VL	17,731,880	800,000,000	2.22
VL-W1	6,865,789	399,999,337	1.72
VNG	11,725,061	1,735,237,480	0.68
VNT	20,910,449	1,185,193,444	1.76
VPO	4,718,852	940,000,000	0.5
VRANDA	3,388,100	319,681,672	1.06
W	6,628,112	813,913,390	0.81
WACOAL	20,413	120,000,000	0.02
WAVE	22,410,713	785,261,701	2.85
WAVE-W2	4,036,800	158,655,054	2.54
WGE	3,332,911	600,000,000	0.56
WHA	851,206,577	14,946,834,679	5.69
WHAUP	59,483,046	3,825,000,000	1.56
WICE	41,166,603	651,899,500	6.31
WIIK	23,568,587	577,427,042	4.08
WIIK-W2	8,729,250	124,971,656	6.98
WIN	5,370,696	561,144,020	0.96
WINMED	3,005,911	400,000,000	0.75
WINNER	2,835,348	400,000,000	0.71
WORK	27,905,016	441,560,485	6.32
WORLD	1,240,020	7,296,755,699	0.02
WP	2,152,394	518,500,000	0.42
WPH	788,602	600,000,000	0.13
WR	93,594	2,490,585,084	0
W-W5	388,895,549	4,883,479,841	7.96
XO	6,746,579	424,764,377	1.59
XPG	43,707,221	2,865,670,074	1.53
XPG-W4	6,239,305	324,734,110	1.92
YCI	285,000	182,036,710	0.16
YGG	1,151,720	180,000,000	0.64
YUASA	509,005	107,625,000	0.47
ZEN	1,339,220	300,000,000	0.45
ZIGA	2,951,233	497,193,400	0.59
ZIGA-W1	3,121,267	242,522,227	1.29