

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,555,329	499,997,946	1.71
3K-BAT	70,193	78,400,000	0.09
7UP	159,711,106	5,143,045,151	3.11
7UP-W4	3,872,393	404,694,220	0.96
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	192,551,967	4,850,000,000	3.97
ABICO	1,908,007	244,397,239	0.78
ABM	3,012,084	300,000,000	1
ACAP	1,245,666	316,411,160	0.39
ACC	3,650,404	1,343,055,623	0.27
ACE	265,685,380	10,175,999,960	2.61
ACG	4,383,500	600,000,000	0.73
ADB	26,254,402	659,999,981	3.98
ADD	5,925,069	160,000,000	3.7
ADVANC	171,776,717	2,973,925,791	5.78
AEC	9,979,755	1,436,172,145	0.69
AEC-W6	714,600	1,500,480,718	0.05
AEONTS	16,835,836	250,000,000	6.73
AF	370,000	1,600,000,000	0.02
AFC	63,120	45,574,266	0.14
AGE	8,448,843	966,893,743	0.87
AH	36,150,286	354,842,012	10.19
AHC	234,011	149,909,264	0.16
AI	52,067,474	2,799,996,084	1.86
AIE	35,693,222	5,232,291,928	0.68
AIE-W2	6,631,124	1,046,436,734	0.63
AIRA	53,255,736	6,314,878,533	0.84
AIT	5,941,726	206,320,897	2.88
AJ	9,483,634	440,000,000	2.16
AJA	82,872,746	4,240,294,744	1.95
AKP	4,586,472	404,000,000	1.14
AKR	14,546,804	1,471,532,856	0.99
ALL	1,698,038	671,632,222	0.25
ALLA	4,813,700	600,000,000	0.8
ALL-W1	1,938,550	139,066,952	1.39
ALT	14,226,794	1,132,227,419	1.26
ALUCON	66,696	43,199,986	0.15
AMA	6,844,454	517,916,773	1.32
AMANAH	6,371,070	1,035,797,828	0.62
AMARIN	270,407	998,281,590	0.03
AMATA	101,842,908	1,150,000,000	8.86
AMATAV	11,851,286	935,000,000	1.27
AMC	12,172,612	480,096,277	2.54
ANAN	58,687,019	3,333,000,000	1.76
AOT	596,287,683	14,285,700,000	4.17

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AP	518,546,075	3,145,899,495	16.48
APCO	8,755,591	600,000,000	1.46
APCS	5,432,215	659,999,862	0.82
APEX	11,135,156	3,999,800,433	0.28
APP	3,509,514	280,000,000	1.25
APURE	17,175,275	958,277,383	1.79
AQ	179,704,549	85,324,811,444	0.21
AQUA	74,500,747	4,593,000,000	1.62
ARIN	600,466	600,000,000	0.1
ARIP	959,700	466,000,000	0.21
ARROW	500,881	254,910,392	0.2
AS	19,362,077	424,752,224	4.56
ASAP	2,949,389	725,999,972	0.41
ASEFA	3,042,200	550,000,000	0.55
ASIA	3,299,500	320,000,000	1.03
ASIAN	33,708,158	814,087,559	4.14
ASIMAR	3,343,261	258,291,087	1.29
ASK	41,692,260	527,843,460	7.9
ASN	210,015	187,199,953	0.11
ASP	136,362,435	2,105,656,044	6.48
ASW	1,205,061	761,000,000	0.16
AS-W2	1,120,455	79,499,430	1.41
ATP30	11,224,852	682,310,058	1.65
AU	6,059,883	815,623,561	0.74
AUCT	6,083,871	550,000,000	1.11
AWC	761,297,473	32,000,000,000	2.38
AYUD	571,987	389,266,931	0.15
B	68,670,313	1,922,394,037	3.57
B52	29,325,284	2,621,790,027	1.12
B52-W3	2,163,333	240,268,262	0.9
BA	88,386,120	2,100,000,000	4.21
BAFS	9,902,990	637,496,153	1.55
BAM	134,446,369	3,232,042,300	4.16
BANPU	294,382,667	5,074,581,515	5.8
BAY	7,045,684	7,355,761,773	0.1
BBL	437,544,451	1,908,842,894	22.92
BC	8,169,600	507,000,000	1.61
BCH	213,226,499	2,493,747,984	8.55
BCP	72,333,095	1,376,923,157	5.25
BCPG	33,026,745	2,642,319,091	1.25
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	280,626	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,296,818,894	15,892,001,895	8.16
BEAUTY	75,969,669	3,006,868,535	2.53
BEC	149,704,204	2,000,000,000	7.49

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BEM	952,067,981	15,285,000,000	6.23
BFIT	4,381,609	551,247,241	0.79
BGC	7,812,747	694,444,000	1.13
BGRIM	106,616,884	2,606,900,000	4.09
BGT	2,205,636	363,519,904	0.61
BH	60,569,792	794,585,642	7.62
BH-P	100	1,180,865	0.01
BIG	24,190,273	3,528,878,800	0.69
BIZ	8,843,203	400,000,000	2.21
BJC	96,268,304	4,007,796,699	2.4
BJCHI	13,745,950	1,599,690,000	0.86
BKD	2,811,396	1,076,210,468	0.26
BKD-W2	4,946,728	358,726,992	1.38
BKI	787,330	106,470,000	0.74
BLA	57,824,547	1,707,566,000	3.39
BLAND	838,166,497	17,374,401,054	4.82
BLISS	93,716,461	6,875,544,267	1.36
BM	15,507,400	440,000,125	3.52
BM-W2	2,869,733	146,665,999	1.96
BOL	11,277,100	820,505,500	1.37
BPP	29,837,475	3,047,731,700	0.98
BR	12,734,234	913,446,558	1.39
BROCK	1,723,686	1,025,000,181	0.17
BROOK	307,629,943	8,228,226,901	3.74
BROOK-W5	12,515,448	207,606,534	6.03
BROOK-W6	161,414,356	-	-
BROOK-W7	40,353,589	-	-
BRR	2,229,781	812,099,845	0.27
BSBM	34,104,401	1,121,175,000	3.04
BSM	15,346,497	2,130,506,193	0.72
BTNC	1,600	12,000,000	0.01
BTS	1,209,514,940	13,163,182,036	9.19
BTW	1,706,505	756,000,000	0.23
BUI	77,373	29,999,790	0.26
BWG	55,265,402	4,551,118,900	1.21
CAZ	2,905,581	293,999,752	0.99
CBG	49,350,267	1,000,000,000	4.94
CCET	66,193,035	4,956,632,333	1.34
CCP	23,958,981	2,768,030,181	0.87
CEN	9,615,501	745,141,929	1.29
CENTEL	38,194,981	1,350,000,000	2.83
CEN-W5	1,778,409	372,376,224	0.48
CFRESH	10,412,185	927,099,200	1.12
CGD	116,403,724	8,266,128,517	1.41
CGD-W5	56,074,904	1,653,157,161	3.39
CGH	47,343,840	4,005,547,487	1.18

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CGH-W4	71,166,420	1,001,373,122	7.11
CHARAN	231,600	12,000,000	1.93
CHAYO	12,677,427	953,687,188	1.33
CHAYO-W1	491,735	37,540,560	1.31
CHAYO-W2	1,677,730	212,129,263	0.79
CHEWA	17,402,363	1,275,027,883	1.36
CHG	596,728,708	11,000,000,000	5.42
CHO	47,211,054	1,343,393,785	3.51
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,462,755	1,066,595,865	1.45
CIG	16,304,013	864,788,682	1.89
CIMBT	129,301,283	34,822,261,748	0.37
CITY	11,900,028	300,000,000	3.97
CK	117,472,482	1,693,896,872	6.94
CKP	121,585,320	8,129,382,729	1.5
CM	5,393,746	381,145,725	1.42
CMAN	8,428,000	960,000,000	0.88
CMC	1,137,749	1,028,570,595	0.11
CMO	12,097,296	255,462,733	4.74
CMR	4,792,257	4,023,125,000	0.12
CNT	33,324,730	1,027,904,144	3.24
COLOR	2,724,252	588,964,618	0.46
COM7	57,258,548	1,200,000,000	4.77
COMAN	9,146,283	134,000,000	6.83
COTTO	97,768,579	5,962,621,233	1.64
CPALL	784,087,415	8,983,101,348	8.73
CPF	538,360,170	8,611,242,385	6.25
CPH	151,919	40,000,000	0.38
CPI	12,500,022	632,752,650	1.98
CPL	15,862,170	439,844,284	3.61
CPN	275,708,198	4,488,000,000	6.14
CPR	311,101	199,000,000	0.16
CPT	12,575,606	900,000,000	1.4
CPW	8,217,205	600,000,000	1.37
CRANE	33,636,170	758,188,031	4.44
CRC	163,870,348	6,031,000,000	2.72
CRD	4,440,981	500,000,000	0.89
CSC	1,336,700	52,000,742	2.57
CSC-P	46	799,258	0.01
CSP	1,858,620	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	15,873,314	1,175,739,089	1.35
CTW	2,532,592	397,906,284	0.64
CWT	18,600,595	630,103,128	2.95
CWT-W5	133,019	62,993,848	0.21

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D	267,145	287,999,711	0.09
DCC	375,344,437	9,125,611,266	4.11
DCON	51,191,792	5,386,340,396	0.95
DDD	3,425,975	317,887,700	1.08
DELTA	34,290,920	1,247,381,614	2.75
DEMCO	61,086,789	730,344,251	8.36
DHOUSE	3,599,100	840,000,000	0.43
DIMET	89,303,400	1,615,123,566	5.53
DIMET-W4	18,432,106	806,553,450	2.29
DITTO	544,431	440,000,000	0.12
DMT	1,385,845	1,181,232,800	0.12
DOD	16,159,388	410,000,493	3.94
DOHOME	56,621,100	2,422,170,022	2.34
DRT	18,448,136	855,033,100	2.16
DTAC	171,882,142	2,367,811,000	7.26
DTCI	2,200	10,000,000	0.02
DUSIT	17,178,316	850,000,000	2.02
DV8	14,410,636	1,430,416,192	1.01
D-W1	56,740	40,000,000	0.14
EA	172,714,814	3,730,000,000	4.63
EASON	4,692,423	566,764,945	0.83
EASTW	55,621,776	1,663,725,149	3.34
ECF	31,130,345	959,487,590	3.24
ECF-W4	3,916,516	191,894,988	2.04
ECL	56,125,247	1,108,859,002	5.06
EE	58,501,801	2,780,000,000	2.1
EFORL	816,637,522	38,702,097,728	2.11
EGCO	30,750,264	526,465,000	5.84
EKH	22,251,919	600,000,000	3.71
EMC	168,001,862	8,433,754,763	1.99
EMC-W6	805,969,202	4,216,746,892	19.11
EP	6,356,442	932,507,097	0.68
EPG	108,019,779	2,800,000,000	3.86
ERW	98,553,443	4,531,559,733	2.17
ERW-W3	6,787,012	359,631,040	1.89
ESSO	112,086,456	3,460,858,000	3.24
ESTAR	53,107,092	5,022,246,185	1.06
ETC	13,850,600	2,240,000,000	0.62
ETE	8,115,405	560,000,000	1.45
EVER	181,457,154	3,884,784,546	4.67
F&D	420,560	17,624,308	2.39
FANCY	8,771,000	615,000,000	1.43
FE	18,000	7,870,000	0.23
FLOYD	2,116,796	360,000,000	0.59
FLOYD-W1	288,601	89,999,956	0.32
FMT	43,918	48,000,000	0.09

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FN	20,117,989	1,000,000,000	2.01
FNS	4,700,400	345,855,440	1.36
FORTH	26,207,400	960,000,000	2.73
FPI	6,913,661	1,513,029,934	0.46
FPT	4,495,959	2,319,277,419	0.19
FSMART	46,621,781	800,000,000	5.83
FSS	51,200,161	581,403,025	8.81
FTE	2,983,054	600,000,000	0.5
FVC	6,767,649	565,142,959	1.2
GBX	149,036,061	1,089,076,392	13.68
GC	1,811,751	200,000,000	0.91
GCAP	2,018,935	300,000,000	0.67
GEL	31,955,493	5,397,877,189	0.59
GENCO	33,261,585	1,122,297,625	2.96
GFPT	35,071,064	1,253,821,000	2.8
GGC	3,929,830	1,023,666,700	0.38
GIFT	4,019,036	330,811,723	1.21
GJS	399,516,454	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,683,161	6,499,829,661	0.1
GLOBAL	164,506,644	4,601,671,149	3.57
GLOCON	50,675,321	2,052,107,803	2.47
GLOCON-W4	14,402,451	596,539,558	2.41
GPI	3,070,500	600,000,000	0.51
GPSC	77,495,746	2,819,729,367	2.75
GRAMMY	503,236	819,949,729	0.06
GRAND	28,117,237	3,615,929,965	0.78
GREEN	5,937,869	818,024,729	0.73
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,684,854	960,000,000	0.28
GULF	350,306,214	11,733,149,998	2.99
GUNKUL	336,601,696	8,882,530,974	3.79
GYT	94,107	7,400,000	1.27
HANA	50,577,015	804,878,860	6.28
HARN	2,789,801	584,500,000	0.48
HEMP	19,262,443	2,933,261,050	0.66
HFT	53,309,363	658,434,300	8.1
HMPRO	785,071,276	13,151,198,025	5.97
HPT	2,255,591	662,079,341	0.34
HTC	2,791,504	200,960,500	1.39
HTECH	20,826,500	300,000,340	6.94
HUMAN	17,883,483	680,000,000	2.63
HYDRO	5,341,014	1,536,455,358	0.35
HYDRO-W1	2,338,992	98,116,121	2.38
ICC	471,900	290,633,730	0.16

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ICHI	25,627,610	1,300,000,000	1.97
ICN	10,397,032	450,000,000	2.31
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,514,680	493,499,975	0.31
IHL	16,795,419	592,805,637	2.83
IIG	1,067,549	100,000,000	1.07
III	30,462,430	609,407,775	5
III-W1	1,144,875	152,226,837	0.75
ILINK	27,878,222	543,632,325	5.13
ILM	29,910,723	505,000,000	5.92
IMH	1,566,201	215,000,000	0.73
IND	2,854,200	350,000,000	0.82
INET	32,204,251	500,041,575	6.44
INGRS	40,845,901	1,446,942,690	2.82
INOX	72,378,952	7,795,709,100	0.93
INSET	22,528,802	615,999,966	3.66
INSURE	1,000	10,000,000	0.01
INTUCH	397,637,246	3,206,598,547	12.4
IP	3,236,063	288,399,591	1.12
IRC	1,304,028	200,000,000	0.65
IRCP	10,135,557	254,299,746	3.99
IRPC	1,137,346,560	20,434,419,246	5.57
IT	2,801,288	366,398,859	0.76
ITD	379,823,245	5,279,868,944	7.19
ITEL	48,420,200	1,031,330,415	4.69
ITEL-W2	7,040,171	218,669,238	3.22
IVL	365,940,800	5,614,551,908	6.52
J	7,064,967	929,068,467	0.76
JAK	3,192,110	320,000,000	1
JAS	373,718,266	8,592,816,071	4.35
JCK	73,358,133	2,171,294,479	3.38
JCKH	30,455,642	910,621,872	3.34
JCKH-W1	7,725,005	-	-
JCK-W6	30,687,845	1,073,369,142	2.86
JCT	205,700	13,500,000	1.52
JKN	4,481,526	607,498,256	0.74
JMART	43,397,547	1,032,583,940	4.2
JMART-W3	256,491	27,159,669	0.94
JMART-W4	1,058,311	48,364,596	2.19
JMT	32,121,395	1,098,415,627	2.92
JMT-W2	271,717	17,672,689	1.54
JMT-W3	289,143	98,394,501	0.29
JR	728,800	760,000,000	0.1
JSP	39,704,612	4,200,000,000	0.95
JTS	3,223,720	706,457,300	0.46
JUBILE	871,927	174,273,125	0.5

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JUTHA	1,834,729	422,210,411	0.43
J-W1	143,817	21,218,947	0.68
JWD	20,760,474	1,019,999,943	2.04
K	1,173,565	359,999,536	0.33
KAMART	20,265,436	879,998,016	2.3
KASET	1,564,956	278,000,000	0.56
KBANK	473,920,129	2,369,327,593	20
KBS	4,015,400	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,665,600	250,000,000	0.67
KCE	81,018,619	1,181,073,296	6.86
KCM	3,945,350	680,000,000	0.58
KDH	3,700	19,384,226	0.02
KEX	16,516,761	1,740,000,000	0.95
KGI	182,281,879	1,991,763,130	9.15
KIAT	22,613,185	3,090,408,680	0.73
KISS	2,911,278	600,000,000	0.49
KK	3,869,589	230,000,000	1.68
KKC	4,772,952	1,500,000,000	0.32
KKP	51,496,281	846,751,109	6.08
KOOL	11,968,784	720,000,000	1.66
KSL	125,715,261	4,410,232,619	2.85
KTB	634,405,853	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	192,458,584	2,578,334,070	7.46
KTIS	32,706,409	3,860,000,010	0.85
KUMWEL	3,302,031	430,000,000	0.77
KUN	3,575,614	686,399,924	0.52
K-W1	449,703	119,999,588	0.37
KWC	100	6,000,000	0
KWG	5,055,609	1,317,059,260	0.38
KWM	4,914,543	420,000,000	1.17
KWM-W1	2,375,865	139,998,338	1.7
KYE	61,809	19,800,000	0.31
L&E	12,993,574	492,040,074	2.64
LALIN	19,223,241	924,999,441	2.08
LANNA	15,434,113	524,999,679	2.94
LDC	1,397,401	600,000,000	0.23
LEE	16,989,972	922,180,251	1.84
LEO	11,902,750	320,000,000	3.72
LH	1,944,917,595	11,949,713,176	16.28
LHFG	66,398,177	21,183,660,594	0.31
LHK	7,736,381	383,000,000	2.02
LIT	1,084,143	221,449,456	0.49
LIT-W1	3,687,657	157,100,152	2.35
LOXLEY	116,630,871	2,264,954,920	5.15

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	9,813,268	750,000,000	1.31
LPN	50,485,405	1,475,698,768	3.42
LRH	58,770	166,682,701	0.04
LST	8,653,870	820,000,000	1.06
M	11,043,185	920,878,100	1.2
MACO	590,692,475	5,411,980,914	10.91
MACO-W2	25,685,000	1,375,542,814	1.87
MAJOR	35,390,971	894,667,502	3.96
MAKRO	16,995,745	4,800,000,000	0.35
MALEE	6,675,519	276,000,000	2.42
MANRIN	65,000	26,905,580	0.24
MATCH	180,106	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,626,648	191,895,141	1.89
MBK	110,803,520	1,712,689,209	6.47
MBKET	3,569,324	570,814,500	0.63
MBK-W1	683,321	54,460,464	1.25
MBK-W2	1,991,624	68,254,651	2.92
MC	13,711,315	800,000,000	1.71
M-CHAI	9,700	16,000,000	0.06
MCOT	1,881,732	687,099,210	0.27
MCS	53,097,903	477,000,000	11.13
MDX	8,677,225	475,593,142	1.82
MEGA	46,044,332	871,869,508	5.28
MENA	3,180,842	734,000,000	0.43
META	23,860,585	1,339,661,919	1.78
METCO	186,558	20,898,100	0.89
MFC	1,750,106	125,615,708	1.39
MFEC	8,607,855	441,453,555	1.95
MGT	4,237,455	400,000,000	1.06
MICRO	15,122,859	935,000,000	1.62
MIDA	17,371,004	2,504,095,687	0.69
MILL	35,920,823	4,629,735,953	0.78
MILL-W4	30,850,356	405,440,911	7.61
MILL-W6	11,431,149	868,069,302	1.32
MINT	430,142,035	5,195,486,897	8.28
MINT-W6	9,873,399	230,749,843	4.28
MINT-W7	33,471,899	222,429,601	15.05
MINT-W8	6,559,789	178,988,980	3.66
MINT-W9	6,274,054	162,211,704	3.87
MITSIB	125,974	750,374,357	0.02
MJD	2,892,550	860,411,939	0.34
MK	8,350,872	1,091,205,066	0.77
ML	6,278,910	1,064,797,263	0.59
MODERN	9,509,495	750,000,000	1.27

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	5,649,551	3,471,054,038	0.16
MOONG	875,200	168,722,633	0.52
MORE	403,804,095	6,530,871,595	6.18
MORE-W2	6,266,895	543,354,319	1.15
MPIC	125,300	1,300,119,176	0.01
MSC	1,343,010	360,000,000	0.37
MTC	117,819,167	2,120,000,000	5.56
MTI	53,660	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	7,734,705	200,000,000	3.87
MVP-W1	1,632,750	-	-
NBC	2,051,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,397,088	900,000,000	0.93
NCH	48,546,295	1,245,283,691	3.9
NCL	19,762,742	454,152,248	4.35
NDR	2,249,806	337,523,814	0.67
NEP	69,052,067	2,325,380,588	2.97
NER	82,386,012	1,645,310,946	5.01
NER-W1	735,438	202,688,989	0.36
NETBAY	4,139,603	200,000,000	2.07
NEW	1,086	10,000,000	0.01
NEWS	1,298,499,754	75,650,197,648	1.72
NEX	11,414,487	1,674,452,510	0.68
NEX-W2	3,871,048	223,380,898	1.73
NFC	197,004	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,665,738	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,063,518	4,067,970,362	0.74
NNCL	70,022,680	2,048,254,862	3.42
NOBLE	37,573,361	1,369,413,525	2.74
NOBLE-W2	8,454,630	342,346,246	2.47
NOK	3,684,610	3,729,186,806	0.1
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	16,308,068	1,410,010,250	1.16
NRF-W1	281,596	67,787,469	0.42
NSI	1,085,811	13,900,000	7.81
NSL	2,885,739	300,000,000	0.96
NTV	426,693	160,000,000	0.27
NUSA	104,561,395	7,941,082,611	1.32
NUSA-W4	13,592,469	1,909,339,415	0.71
NVD	53,792,500	1,380,600,017	3.9
NWR	156,615,882	2,585,481,515	6.06
NYT	15,331,500	1,240,000,000	1.24

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	254,690	60,000,000	0.42
OCEAN	30,294,484	1,206,449,039	2.51
OCEAN-W3	5,616,650	603,224,281	0.93
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,075,305	375,000,000	0.29
OR	230,856,585	12,000,000,000	1.92
ORI	83,743,328	2,452,862,453	3.41
OSP	154,279,643	3,003,750,000	5.14
OTO	3,512,024	280,000,000	1.25
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	2,278,521	1,000,000,000	0.23
PAE	58,057,800	2,770,889,766	2.1
PAF	6,327,675	540,000,000	1.17
PAP	5,677,889	660,000,000	0.86
PATO	1,910,080	142,372,000	1.34
PB	144,310	450,000,000	0.03
PCSGH	811,489	1,525,000,000	0.05
PDG	2,153,910	270,000,000	0.8
PDI	4,518,298	226,000,266	2
PDJ	12,839,921	539,026,606	2.38
PE	7,549,600	800,000,000	0.94
PERM	60,392,100	750,011,500	8.05
PERM-W1	5,500,500	250,000,000	2.2
PF	879,290,793	9,534,584,066	9.22
PG	3,400,167	96,000,000	3.54
PHOL	8,690,143	202,500,232	4.29
PICO	368,429	215,294,559	0.17
PIMO	11,272,471	616,465,661	1.83
PIMO-W2	3,010,834	176,131,436	1.71
PJW	13,378,839	574,079,945	2.33
PK	3,765,059	520,756,281	0.72
PL	21,582,352	596,509,825	3.62
PLANB	149,996,346	3,882,568,101	3.86
PLANET	29,222,750	374,999,997	7.79
PLAT	121,978,508	2,800,000,000	4.36
PLE	32,044,113	1,361,817,957	2.35
PM	15,028,494	598,245,300	2.51
PMTA	357,952	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,232,041	607,199,911	1.03
PORT-W1	197,510	45,999,955	0.43
POST	510,850	500,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,640,600	422,000,100	1.81
PPP	4,012,700	300,000,000	1.34
PPPM	82,088,944	2,064,199,428	3.98
PPPM-W4	8,645,822	228,834,647	3.78
PPS	42,181,812	859,855,142	4.91
PR9	10,300,324	786,300,000	1.31
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,754,200	340,000,000	1.99
PREB	1,635,437	308,676,462	0.53
PRECHA	237,100	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	32,137,741	4,254,485,515	0.76
PRIN	18,442,676	1,220,011,755	1.51
PRINC	7,172,905	3,808,570,502	0.19
PRM	37,925,030	2,500,000,000	1.52
PRO	32,075,309	2,025,092,206	1.58
PROEN	721,315	316,000,000	0.23
PROS	1,614,235	540,000,000	0.3
PROUD	233,450	641,469,040	0.04
PSH	53,075,725	2,188,504,922	2.43
PSL	115,889,322	1,559,291,862	7.43
PSTC	58,715,656	2,371,949,580	2.48
PT	16,818,356	283,888,942	5.92
PTG	71,096,125	1,670,000,000	4.26
PTL	55,912,740	900,000,000	6.21
PTT	1,451,053,817	28,562,996,250	5.08
PTTEP	244,200,124	3,969,985,400	6.15
PTTGC	402,054,625	4,508,849,117	8.92
PYLON	18,865,159	749,873,396	2.52
Q-CON	1,105,070	400,000,000	0.28
QH	820,843,251	10,714,381,645	7.66
QLT	3,848,615	98,568,485	3.9
QTC	12,377,650	341,092,557	3.63
RAM	64,300	240,000,000	0.03
RATCH	65,804,807	1,450,000,000	4.54
RBF	116,485,064	2,000,000,000	5.82
RCL	61,781,866	828,750,000	7.45
RICHY	2,432,950	1,238,454,634	0.2
RJH	6,757,902	300,000,000	2.25
RML	117,522,239	4,172,484,127	2.82
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	28,044,623	2,020,461,863	1.39
RP	3,063,847	200,811,609	1.53
RPC	28,122,170	1,304,664,125	2.16
RPH	1,019,452	546,000,000	0.19

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	53,778,839	972,496,946	5.53
RSP	3,345,500	743,000,000	0.45
RS-W4	10,272,162	191,490,733	5.36
RT	5,069,827	1,100,000,000	0.46
RWI	3,491,919	636,365,186	0.55
RWI-W2	7,811,500	318,151,407	2.46
S	178,222,642	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	8,034,283	613,000,000	1.31
SA	37,209,076	1,185,645,690	3.14
SAAM	4,641,199	300,000,000	1.55
SABINA	4,451,200	347,500,000	1.28
SABUY	24,759,259	1,026,505,000	2.41
SABUY-W1	1,738,551	102,650,408	1.69
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,168,116	2,096,000,000	1.44
SALEE	3,330,680	1,520,484,068	0.22
SAM	10,960,000	1,045,125,093	1.05
SAMART	16,682,666	1,006,504,143	1.66
SAMART-W3	3,516,739	167,711,498	2.1
SAMCO	6,772,778	641,800,446	1.06
SAMTEL	4,338,438	618,000,000	0.7
SAMTEL-W1	734,950	102,998,131	0.71
SANKO	286,653	308,543,870	0.09
SAPPE	2,881,363	306,086,680	0.94
SAT	49,866,995	425,193,894	11.73
SAUCE	435,400	360,000,000	0.12
SAWAD	132,711,027	1,373,152,393	9.66
SAWAD-W2	1,431,015	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	100,700,765	4,188,242,768	2.4
SCB	344,131,985	3,395,632,678	10.13
SCB-P	1,100	3,559,520	0.03
SCC	138,011,875	1,200,000,000	11.5
SCCC	4,470,649	298,000,000	1.5
SCG	208,854	955,000,000	0.02
SCGP	133,759,952	4,292,920,200	3.12
SCI	19,797,801	750,000,000	2.64
SCM	34,732,415	600,000,000	5.79
SCN	11,640,575	1,200,000,000	0.97
SCP	10,814,808	300,000,000	3.6
SDC	16,966,640	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	2,708,661	623,997,989	0.43
SEAFCO	11,780,410	739,707,908	1.59
SEAOIL	3,701,064	649,507,473	0.57

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SECURE	125,650	102,741,000	0.12
SE-ED	2,276,563	391,944,418	0.58
SELIC	3,604,884	457,997,899	0.79
SENA	39,066,454	1,435,945,103	2.72
SF	57,719,641	2,131,920,931	2.71
SFLEX	19,602,316	820,000,000	2.39
SFP	20,052	21,000,000	0.1
SFT	2,395,500	440,000,000	0.54
SGF	9,921,664	1,310,000,000	0.76
SGP	35,075,389	1,837,863,000	1.91
SHANG	46,463	130,000,000	0.04
SHR	233,766,798	3,593,640,000	6.51
SIAM	14,436,411	593,125,849	2.43
SICT	6,661,342	400,000,000	1.67
SIMAT	21,422,669	648,564,609	3.3
SIMAT-W3	61,921	37,811,271	0.16
SINGER	6,124,282	498,151,028	1.23
SINGER-W2	219,180	34,858,709	0.63
SIRI	651,912,541	14,876,654,320	4.38
SIS	22,247,018	350,198,655	6.35
SISB	3,969,900	940,000,000	0.42
SITHAI	27,645,001	2,709,904,800	1.02
SK	5,290,300	460,000,000	1.15
SKE	9,021,835	1,116,000,000	0.81
SKN	19,665,300	800,000,000	2.46
SKR	18,500,941	1,999,328,649	0.93
SKY	5,860,357	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	9,547,300	1,200,000,000	0.8
SMART	2,042,374	920,000,480	0.22
SMART-W2	989,024	91,999,678	1.08
SMD	3,851,203	214,000,000	1.8
SMIT	8,302,000	530,000,000	1.57
SMK	1,953,750	200,000,000	0.98
SMPC	8,122,225	535,506,333	1.52
SMT	62,696,550	836,479,381	7.5
SMT-W3	7,625,912	209,119,366	3.65
SNC	6,271,475	287,777,339	2.18
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,476,950	371,999,971	0.67
SOLAR	13,538,981	544,124,723	2.49
SONIC	24,272,709	550,000,000	4.41
SONIC-W1	4,560,200	274,994,948	1.66
SORKON	5,724,830	323,400,000	1.77
SPA	15,876,135	854,999,928	1.86

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	2,841,711	300,000,000	0.95
SPALI	139,253,399	2,143,079,330	6.5
SPC	444,682	330,000,000	0.13
SPCG	44,220,755	1,055,790,000	4.19
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	264,299,464	4,335,902,125	6.1
SPVI	11,516,556	400,000,000	2.88
SQ	28,763,168	1,148,517,200	2.5
SR	1,125,200	676,700,000	0.17
SRICHA	6,968,216	309,879,000	2.25
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	10,705,390	1,014,199,683	1.06
SSP-W1	964,650	101,419,874	0.95
SSP-W2	1,965,570	253,549,180	0.78
SSSC	8,809,830	639,997,880	1.38
SST	2,894,740	526,456,436	0.55
SST-W2	548,607	30,386,062	1.81
STA	148,491,572	1,535,999,998	9.67
STANLY	3,731,081	76,625,000	4.87
STAR	408,879	340,909,972	0.12
STARK	174,867,831	11,906,404,956	1.47
STARK-W1	74,882,157	3,968,798,733	1.89
STC	1,943,900	568,000,000	0.34
STEC	99,872,322	1,525,106,540	6.55
STGT	183,671,154	2,863,261,410	6.41
STHAI	7,205,591	1,633,859,004	0.44
STI	1,695,962	268,000,000	0.63
STOWER	122,453,993	26,325,051,760	0.47
STOWER-W3	33,559,701	13,162,525,880	0.25
STPI	47,583,327	1,624,831,478	2.93
SUC	1,090,631	300,000,000	0.36
SUN	10,340,437	644,997,425	1.6
SUPER	750,792,380	27,349,473,107	2.75
SUSCO	18,396,516	1,100,005,556	1.67
SUTHA	15,309,500	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	14,932,285	2,170,616,326	0.69
SVOA	15,813,100	707,000,000	2.24
SWC	2,247,167	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,626	433,654,887	0.13
SYNEX	17,323,082	847,361,206	2.04
SYNTEC	46,858,700	1,600,000,000	2.93
T	410,351,544	10,948,438,156	3.75

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TACC	53,650,318	608,000,000	8.82
TAE	2,428,590	1,000,000,000	0.24
TAKUNI	13,049,788	800,000,236	1.63
TAPAC	8,798,772	411,863,901	2.14
TAPAC-W4	4,223,154	205,931,725	2.05
TASCO	81,952,067	1,578,361,570	5.19
TBSP	48,000	204,220,357	0.02
TC	6,761,100	330,000,000	2.05
TCAP	80,213,495	1,165,116,547	6.88
TCC	21,915,328	1,279,416,355	1.71
TCCC	697,202	584,714,068	0.12
TCC-W3	1,457,211	92,202,364	1.58
TCC-W4	10,379,278	369,338,742	2.81
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,830,557	105,596,336	4.57
TCMC	5,839,064	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	10,186,804	637,063,385	1.6
TEAMG	6,136,429	680,000,000	0.9
TFG	27,641,901	5,607,572,768	0.49
TFG-W3	2,567,886	560,755,500	0.46
TFI	66,787,178	16,826,223,539	0.4
TFI-W1	18,268,100	5,891,598,996	0.31
TFMAMA	244,758	329,704,014	0.07
TGH	137,816	752,097,832	0.02
TGPRO	57,433,333	4,719,457,066	1.22
TGPRO-W3	33,154,026	1,944,509,396	1.71
TH	18,333,801	965,035,922	1.9
THAI	62,792,694	2,182,771,917	2.88
THANA	249,602	253,212,000	0.1
THANI	223,113,962	5,663,028,199	3.94
THCOM	27,089,522	1,096,101,954	2.47
THE	13,462,726	1,102,061,385	1.22
THG	19,728,732	849,080,000	2.32
THIP	12,944,841	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,125,334	340,000,000	0.63
THRE	86,634,353	4,214,993,832	2.06
THREL	17,994,562	600,000,000	3
TIDLOR	35,759,848	2,318,984,570	1.54
TIGER	87,900	460,000,000	0.02
TIP	6,863,755	600,000,000	1.14
TIPCO	14,364,718	482,579,640	2.98
TISCO	77,997,948	800,645,624	9.74
TISCO-P	7,300	9,859	74.04
TITLE	15,022,327	725,625,493	2.07

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TK	2,078,505	500,000,000	0.42
TKN	93,617,760	1,380,000,000	6.78
TKS	5,328,513	462,226,467	1.15
TKT	6,781,424	237,780,000	2.85
TM	877,534	307,999,987	0.28
TMC	897,849	458,773,722	0.2
TMD	3,384,200	150,000,000	2.26
TMI	5,181,705	671,440,890	0.77
TMILL	3,440,260	398,664,061	0.86
TMT	17,533,641	870,758,034	2.01
TMW	437,801	39,900,000	1.1
TNDT	3,281,249	208,735,796	1.57
TNH	1,031,215	180,000,000	0.57
TNITY	3,134,277	214,404,846	1.46
TNL	934,100	120,000,000	0.78
TNP	11,611,203	800,000,000	1.45
TNPC	569,464	319,516,823	0.18
TNR	377,700	300,000,000	0.13
TOA	25,538,488	2,029,000,000	1.26
TOG	6,615,600	474,318,000	1.39
TOP	174,841,643	2,040,027,873	8.57
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,849,700	326,549,999	3.02
TPBI	1,036,400	416,879,900	0.25
TPCH	1,475,401	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	294,728,449	19,126,500,000	1.54
TPIPP	153,479,604	8,400,000,000	1.83
TPLAS	1,698,204	270,000,000	0.63
TPOLY	8,830,549	572,759,484	1.54
TPP	53,200	37,500,000	0.14
TPS	1,322,840	335,999,872	0.39
TQM	7,473,135	300,000,000	2.49
TQR	438,199	230,000,000	0.19
TR	2,788,063	201,600,000	1.38
TRC	252,787,914	9,587,146,838	2.64
TRITN	325,036,585	11,127,551,934	2.92
TRT	3,224,434	308,008,272	1.05
TRU	5,200,623	591,006,931	0.88
TRUBB	11,819,212	681,479,688	1.73
TRUE	1,869,615,859	33,368,195,301	5.6
TSC	12,554,300	259,800,000	4.83
TSE	86,564,213	2,117,716,281	4.09
TSF	184,719,563	6,908,046,505	2.67
TSI	89,312,780	1,902,913,766	4.69

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSR	3,210,738	549,682,133	0.58
TSTE	56,790	383,327,181	0.01
TSTH	112,406,639	8,421,540,848	1.33
TTA	158,742,671	1,822,464,564	8.71
TTB	2,145,775,683	96,409,416,880	2.23
TTCL	13,523,592	616,000,043	2.2
TTI	24,028	50,000,000	0.05
TTT	325,635	57,840,000	0.56
TTW	207,225,192	3,990,000,000	5.19
TU	687,143,830	4,771,815,496	14.4
TVD	29,628,708	895,414,919	3.31
TVI	1,968,240	303,000,000	0.65
TVO	38,528,538	808,610,985	4.76
TVT	11,683,310	800,030,075	1.46
TWP	7,613,233	270,000,000	2.82
TWPC	41,932,443	880,420,930	4.76
TWZ	199,653,121	14,893,427,941	1.34
TYCN	40,574,180	596,748,900	6.8
U	378,478,724	5,613,717,564	6.74
UAC	6,050,687	667,606,199	0.91
UBIS	12,168,620	227,999,991	5.34
UEC	15,777,900	570,510,600	2.77
UKEM	40,416,102	1,236,281,351	3.27
UMI	15,387,475	836,504,741	1.84
UMS	1,752,965	1,145,199,594	0.15
UNIQ	30,593,167	1,081,016,253	2.83
UOBKH	1,264,782	502,448,570	0.25
UP	150,306	25,000,000	0.6
U-P	427,540,996	26,205,452,290	1.63
UPA	180,798,318	10,130,342,925	1.78
UPF	30,144	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,120,879	889,755,780	0.91
UREKA-W2	3,793,739	295,381,326	1.28
UT	2,100	45,000,000	0
UTP	42,344,443	650,000,000	6.51
UV	29,443,307	1,911,926,537	1.54
UVAN	15,143,196	940,000,000	1.61
U-W4	789,739,587	141,895,485,954	0.56
VARO	3,665	99,902,123	0
VCOM	6,443,800	307,005,200	2.1
VGI	353,518,044	8,611,165,708	4.11
VGI-W2	37,532,225	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	58,632,782	13,575,865,582	0.43
VIBHA-W3	48,766,626	1,011,623,932	4.82

Source: The Stock Exchange of Thailand

Date: 16 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	7,062,231	570,665,433	1.24
VL	20,120,568	800,000,000	2.52
VL-W1	6,254,950	399,999,337	1.56
VNG	8,446,511	1,735,237,480	0.49
VNT	21,977,499	1,185,193,444	1.85
VPO	3,718,752	940,000,000	0.4
VRANDA	3,372,800	319,681,672	1.06
W	5,315,396	813,913,390	0.65
WACOAL	20,113	120,000,000	0.02
WAVE	33,498,590	785,261,701	4.27
WAVE-W2	4,123,200	158,655,054	2.6
WGE	3,900,711	600,000,000	0.65
WHA	851,579,622	14,946,834,679	5.7
WHAUP	74,040,046	3,825,000,000	1.94
WICE	29,753,101	651,899,500	4.56
WIIK	24,758,587	577,427,042	4.29
WIIK-W2	8,455,850	124,971,656	6.77
WIN	5,513,396	561,144,020	0.98
WINMED	4,052,812	400,000,000	1.01
WINNER	2,364,348	400,000,000	0.59
WORK	32,425,116	441,560,485	7.34
WORLD	1,240,020	7,296,755,699	0.02
WP	2,145,794	518,500,000	0.41
WPH	645,802	600,000,000	0.11
WR	59,594	2,490,585,084	0
W-W5	344,390,247	4,883,479,841	7.05
XO	12,909,607	424,764,377	3.04
XPG	44,061,233	2,865,670,074	1.54
XPG-W4	4,577,715	324,734,110	1.41
YCI	359,000	182,036,710	0.2
YGG	1,894,064	180,000,000	1.05
YUASA	487,005	107,625,000	0.45
ZEN	1,378,420	300,000,000	0.46
ZIGA	3,960,130	497,193,400	0.8
ZIGA-W1	3,491,059	242,522,227	1.44