

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,584,829	499,997,946	1.72
3K-BAT	70,193	78,400,000	0.09
7UP	206,280,971	5,143,045,151	4.01
7UP-W4	3,814,893	404,694,220	0.94
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	189,894,293	4,850,000,000	3.92
ABICO	1,908,007	244,397,239	0.78
ABM	2,775,884	300,000,000	0.93
ACAP	2,006,466	316,411,160	0.63
ACC	3,803,404	1,343,055,623	0.28
ACE	271,662,180	10,175,999,960	2.67
ACG	3,667,300	600,000,000	0.61
ADB	26,174,202	659,999,981	3.97
ADD	5,858,669	160,000,000	3.66
ADVANC	171,231,627	2,973,925,791	5.76
AEC	11,310,915	1,436,172,145	0.79
AEC-W6	706,600	1,500,480,718	0.05
AEONTS	16,883,336	250,000,000	6.75
AF	370,000	1,600,000,000	0.02
AFC	63,120	45,574,266	0.14
AGE	7,592,443	966,893,743	0.79
AH	35,817,886	354,842,012	10.09
AHC	234,009	149,909,264	0.16
AI	53,373,874	2,799,996,084	1.91
AIE	31,949,922	5,232,291,928	0.61
AIE-W2	5,634,924	1,046,436,734	0.54
AIRA	53,255,736	6,314,878,533	0.84
AIT	5,983,226	206,320,897	2.9
AJ	9,390,034	440,000,000	2.13
AJA	83,843,946	4,240,294,744	1.98
AKP	4,578,072	404,000,000	1.13
AKR	13,786,904	1,471,532,856	0.94
ALL	1,853,038	671,632,222	0.28
ALLA	4,668,000	600,000,000	0.78
ALL-W1	1,938,550	139,066,952	1.39
ALT	14,161,994	1,132,227,419	1.25
ALUCON	66,696	43,199,986	0.15
AMA	6,741,274	517,916,773	1.3
AMANAH	5,783,552	1,035,797,828	0.56
AMARIN	255,407	998,281,590	0.03
AMATA	99,319,008	1,150,000,000	8.64
AMATAV	11,849,106	935,000,000	1.27
AMC	12,114,012	480,096,277	2.52
ANAN	58,593,719	3,333,000,000	1.76
AOT	594,567,885	14,285,700,000	4.16

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AP	522,844,675	3,145,899,495	16.62
APCO	8,635,591	600,000,000	1.44
APCS	5,535,315	659,999,862	0.84
APEX	11,135,156	3,999,800,433	0.28
APP	3,477,614	280,000,000	1.24
APURE	17,340,675	958,277,383	1.81
AQ	179,371,249	85,324,811,444	0.21
AQUA	73,871,247	4,593,000,000	1.61
ARIN	769,666	600,000,000	0.13
ARIP	959,900	466,000,000	0.21
ARROW	499,181	254,910,392	0.2
AS	19,332,177	424,752,224	4.55
ASAP	2,872,989	725,999,972	0.4
ASEFA	3,042,300	550,000,000	0.55
ASIA	3,299,600	320,000,000	1.03
ASIAN	39,737,659	814,087,559	4.88
ASIMAR	4,019,761	258,291,087	1.56
ASK	41,550,360	527,843,460	7.87
ASN	210,016	187,199,953	0.11
ASP	134,901,559	2,105,656,044	6.41
ASW	1,193,761	761,000,000	0.16
AS-W2	1,125,955	79,499,430	1.42
ATP30	11,179,152	682,310,058	1.64
AU	6,044,483	815,623,561	0.74
AUCT	5,844,871	550,000,000	1.06
AWC	751,304,473	32,000,000,000	2.35
AYUD	571,987	389,266,931	0.15
B	65,299,813	1,922,394,037	3.4
B52	29,296,084	2,621,790,027	1.12
B52-W3	2,163,233	240,268,262	0.9
BA	88,972,466	2,100,000,000	4.24
BAFS	9,857,490	637,496,153	1.55
BAM	133,101,869	3,232,042,300	4.12
BANPU	284,797,517	5,074,581,515	5.61
BAY	7,074,384	7,355,761,773	0.1
BBL	437,981,119	1,908,842,894	22.94
BC	7,909,200	507,000,000	1.56
BCH	209,696,299	2,493,747,984	8.41
BCP	72,738,897	1,376,923,157	5.28
BCPG	31,670,450	2,642,319,091	1.2
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	1,292,684,756	15,892,001,895	8.13
BEAUTY	75,499,853	3,006,868,535	2.51
BEC	149,908,304	2,000,000,000	7.5

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BEM	948,430,419	15,285,000,000	6.2
BFIT	4,093,009	551,247,241	0.74
BGC	7,649,976	694,444,000	1.1
BGRIM	106,219,726	2,606,900,000	4.07
BGT	2,105,636	363,519,904	0.58
BH	60,507,992	794,585,642	7.62
BH-P	100	1,180,865	0.01
BIG	24,218,973	3,528,878,800	0.69
BIZ	8,588,403	400,000,000	2.15
BJC	95,989,206	4,007,796,699	2.4
BJCHI	13,739,550	1,599,690,000	0.86
BKD	2,811,396	1,076,210,468	0.26
BKD-W2	4,906,928	358,726,992	1.37
BKI	774,987	106,470,000	0.73
BLA	56,980,549	1,707,566,000	3.34
BLAND	839,171,897	17,374,401,054	4.83
BLISS	93,716,461	6,875,544,267	1.36
BM	14,243,100	440,000,125	3.24
BM-W2	2,913,544	146,665,999	1.99
BOL	11,230,500	820,505,500	1.37
BPP	29,252,478	3,047,731,700	0.96
BR	11,947,834	913,446,558	1.31
BROCK	1,728,186	1,025,000,181	0.17
BROOK	294,965,243	8,228,226,901	3.58
BROOK-W5	12,528,448	207,606,534	6.03
BROOK-W6	161,414,356	-	-
BROOK-W7	40,353,589	-	-
BRR	2,120,881	812,099,845	0.26
BSBM	34,069,201	1,121,175,000	3.04
BSM	15,366,497	2,130,506,193	0.72
BTNC	1,700	12,000,000	0.01
BTS	1,203,103,700	13,163,182,036	9.14
BTW	1,584,305	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	53,825,102	4,551,118,900	1.18
CAZ	2,889,910	293,999,752	0.98
CBG	49,105,069	1,000,000,000	4.91
CCET	66,858,335	4,956,632,333	1.35
CCP	23,695,481	2,768,030,181	0.86
CEN	10,065,701	745,141,929	1.35
CENTEL	38,065,781	1,350,000,000	2.82
CEN-W5	1,873,709	372,376,224	0.5
CFRESH	10,237,085	927,099,200	1.1
CGD	116,158,524	8,266,128,517	1.41
CGD-W5	56,844,804	1,653,157,161	3.44
CGH	48,998,640	4,005,547,487	1.22

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CGH-W4	72,413,220	1,001,373,122	7.23
CHARAN	231,600	12,000,000	1.93
CHAYO	12,221,641	953,687,188	1.28
CHAYO-W1	491,735	37,540,560	1.31
CHAYO-W2	1,473,005	212,129,263	0.69
CHEWA	17,406,063	1,275,027,883	1.37
CHG	607,701,033	11,000,000,000	5.52
CHO	48,615,254	1,343,393,785	3.62
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	16,206,613	864,788,682	1.87
CIMBT	129,309,383	34,822,261,748	0.37
CITY	11,893,128	300,000,000	3.96
CK	117,832,482	1,693,896,872	6.96
CKP	120,125,920	8,129,382,729	1.48
CM	5,284,746	381,145,725	1.39
CMAN	8,379,700	960,000,000	0.87
CMC	1,724,749	1,028,570,595	0.17
CMO	12,097,296	255,462,733	4.74
CMR	4,720,760	4,023,125,000	0.12
CNT	33,324,730	1,027,904,144	3.24
COLOR	2,157,852	588,964,618	0.37
COM7	55,219,181	1,200,000,000	4.6
COMAN	9,157,683	134,000,000	6.83
COTTO	95,114,979	5,962,621,233	1.6
CPALL	780,263,323	8,983,101,348	8.69
CPF	530,186,625	8,611,242,385	6.16
CPH	151,919	40,000,000	0.38
CPI	12,486,722	632,752,650	1.97
CPL	15,808,170	439,844,284	3.59
CPN	275,378,817	4,488,000,000	6.14
CPR	408,401	199,000,000	0.21
CPT	12,537,006	900,000,000	1.39
CPW	7,612,705	600,000,000	1.27
CRANE	32,555,570	758,188,031	4.29
CRC	163,670,250	6,031,000,000	2.71
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	1,862,120	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	15,319,614	1,175,739,089	1.3
CTW	2,514,392	397,906,284	0.63
CWT	17,282,495	630,103,128	2.74
CWT-W5	132,419	62,993,848	0.21

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D	265,145	287,999,711	0.09
DCC	374,740,537	9,125,611,266	4.11
DCON	52,216,892	5,386,340,396	0.97
DDD	3,242,975	317,887,700	1.02
DELTA	35,341,925	1,247,381,614	2.83
DEMCO	61,373,989	730,344,251	8.4
DHOUSE	3,469,800	840,000,000	0.41
DIMET	65,527,300	1,615,123,566	4.06
DIMET-W4	31,790,102	806,553,450	3.94
DITTO	517,031	440,000,000	0.12
DMT	1,382,946	1,181,232,800	0.12
DOD	16,263,488	410,000,493	3.97
DOHOME	51,961,758	2,422,170,022	2.15
DRT	18,375,936	855,033,100	2.15
DTAC	170,774,742	2,367,811,000	7.21
DTCI	2,200	10,000,000	0.02
DUSIT	17,178,316	850,000,000	2.02
DV8	14,410,736	1,430,416,192	1.01
D-W1	56,240	40,000,000	0.14
EA	168,090,444	3,730,000,000	4.51
EASON	4,594,123	566,764,945	0.81
EASTW	55,351,873	1,663,725,149	3.33
ECF	30,715,126	959,487,590	3.2
ECF-W4	3,916,516	191,894,988	2.04
ECL	52,662,147	1,108,859,002	4.75
EE	59,105,401	2,780,000,000	2.13
EFORL	832,835,622	38,702,097,728	2.15
EGCO	30,674,800	526,465,000	5.83
EKH	22,241,643	600,000,000	3.71
EMC	184,411,673	8,433,754,763	2.19
EMC-W6	805,363,847	4,216,746,892	19.1
EP	6,148,542	932,507,097	0.66
EPG	103,624,679	2,800,000,000	3.7
ERW	97,730,643	4,531,559,733	2.16
ERW-W3	6,787,012	359,631,040	1.89
ESSO	110,812,156	3,460,858,000	3.2
ESTAR	53,707,492	5,022,246,185	1.07
ETC	13,737,530	2,240,000,000	0.61
ETE	8,039,605	560,000,000	1.44
EVER	180,718,654	3,884,784,546	4.65
F&D	420,960	17,624,308	2.39
FANCY	8,359,100	615,000,000	1.36
FE	18,000	7,870,000	0.23
FLOYD	2,138,596	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	19,169,389	1,000,000,000	1.92
FNS	4,686,300	345,855,440	1.35
FORTH	25,718,200	960,000,000	2.68
FPI	6,911,861	1,513,029,934	0.46
FPT	4,496,059	2,319,277,419	0.19
FSMART	46,069,681	800,000,000	5.76
FSS	49,888,061	581,403,025	8.58
FTE	2,894,154	600,000,000	0.48
FVC	6,855,549	565,142,959	1.21
GBX	147,630,561	1,089,076,392	13.56
GC	1,799,551	200,000,000	0.9
GCAP	2,005,535	300,000,000	0.67
GEL	32,089,693	5,397,877,189	0.59
GENCO	33,353,085	1,122,297,625	2.97
GFPT	35,381,164	1,253,821,000	2.82
GGC	3,900,030	1,023,666,700	0.38
GIFT	4,021,136	330,811,723	1.22
GJS	401,655,454	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,683,161	6,499,829,661	0.1
GLOBAL	165,944,244	4,601,671,149	3.61
GLOCON	48,568,221	2,052,107,803	2.37
GLOCON-W4	14,386,951	596,539,558	2.41
GPI	3,434,900	600,000,000	0.57
GPSC	70,508,068	2,819,729,367	2.5
GRAMMY	499,836	819,949,729	0.06
GRAND	27,936,437	3,615,929,965	0.77
GREEN	5,419,669	818,024,729	0.66
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,630,454	960,000,000	0.27
GULF	348,575,514	11,733,149,998	2.97
GUNKUL	310,897,611	8,882,530,974	3.5
GYT	94,107	7,400,000	1.27
HANA	51,710,125	804,878,860	6.42
HARN	2,773,601	584,500,000	0.47
HEMP	19,428,343	2,933,261,050	0.66
HFT	53,427,127	658,434,300	8.11
HMPRO	779,081,772	13,151,198,025	5.92
HPT	2,253,591	662,079,341	0.34
HTC	2,779,004	200,960,500	1.38
HTECH	19,064,300	300,000,340	6.35
HUMAN	17,878,883	680,000,000	2.63
HYDRO	5,321,014	1,536,455,358	0.35
HYDRO-W1	1,973,992	98,116,121	2.01
ICC	471,900	290,633,730	0.16

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ICHI	26,424,961	1,300,000,000	2.03
ICN	9,406,852	450,000,000	2.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,514,680	493,499,975	0.31
IHL	16,620,919	592,805,637	2.8
IIG	1,091,949	100,000,000	1.09
III	29,276,430	609,407,775	4.8
III-W1	1,050,575	152,226,837	0.69
ILINK	27,900,722	543,632,325	5.13
ILM	29,768,823	505,000,000	5.89
IMH	1,531,621	215,000,000	0.71
IND	2,879,300	350,000,000	0.82
INET	26,949,152	500,041,575	5.39
INGRS	40,861,101	1,446,942,690	2.82
INOX	59,510,752	7,795,709,100	0.76
INSET	22,477,102	615,999,966	3.65
INSURE	1,000	10,000,000	0.01
INTUCH	397,128,156	3,206,598,547	12.38
IP	3,445,981	288,399,591	1.19
IRC	1,303,828	200,000,000	0.65
IRCP	10,710,957	254,299,746	4.21
IRPC	1,140,934,978	20,434,419,246	5.58
IT	2,689,588	366,398,859	0.73
ITD	371,098,745	5,279,868,944	7.03
ITEL	28,250,201	1,031,330,415	2.74
ITEL-W2	8,356,981	218,669,238	3.82
IVL	363,974,854	5,614,551,908	6.48
J	5,636,678	929,068,467	0.61
JAK	3,157,610	320,000,000	0.99
JAS	373,949,381	8,592,816,071	4.35
JCK	73,199,233	2,171,294,479	3.37
JCKH	30,450,642	910,621,872	3.34
JCKH-W1	7,725,005	-	-
JCK-W6	25,955,345	1,073,369,142	2.42
JCT	205,700	13,500,000	1.52
JKN	4,494,326	607,498,256	0.74
JMART	36,421,195	1,032,583,940	3.53
JMART-W3	257,791	27,159,669	0.95
JMART-W4	1,047,711	48,364,596	2.17
JMT	30,716,895	1,098,415,627	2.8
JMT-W2	271,717	17,672,689	1.54
JMT-W3	294,543	98,394,501	0.3
JR	729,400	760,000,000	0.1
JSP	39,480,512	4,200,000,000	0.94
JTS	3,110,220	706,457,300	0.44
JUBILE	873,522	174,273,125	0.5

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JUTHA	1,838,729	422,210,411	0.44
J-W1	116,017	21,218,947	0.55
JWD	19,289,874	1,019,999,943	1.89
K	1,103,265	359,999,536	0.31
KAMART	20,249,036	879,998,016	2.3
KASET	1,579,156	278,000,000	0.57
KBANK	478,759,764	2,369,327,593	20.21
KBS	3,998,600	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	78,991,695	1,181,073,296	6.69
KCM	3,897,850	680,000,000	0.57
KDH	3,700	19,384,226	0.02
KEX	16,941,461	1,740,000,000	0.97
KGI	180,632,479	1,991,763,130	9.07
KIAT	22,733,185	3,090,408,680	0.74
KISS	3,088,078	600,000,000	0.51
KK	3,846,489	230,000,000	1.67
KKC	4,720,652	1,500,000,000	0.31
KKP	52,158,481	846,751,109	6.16
KOOL	11,703,384	720,000,000	1.63
KSL	126,077,961	4,410,232,619	2.86
KTB	634,464,957	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	191,742,527	2,578,334,070	7.44
KTIS	32,575,109	3,860,000,010	0.84
KUMWEL	2,952,286	430,000,000	0.69
KUN	3,385,046	686,399,924	0.49
K-W1	572,603	119,999,588	0.48
KWC	100	6,000,000	0
KWG	5,027,609	1,317,059,260	0.38
KWM	4,297,643	420,000,000	1.02
KWM-W1	2,900,296	139,998,338	2.07
KYE	61,709	19,800,000	0.31
L&E	12,994,574	492,040,074	2.64
LALIN	19,214,641	924,999,441	2.08
LANNA	15,318,413	524,999,679	2.92
LDC	1,398,401	600,000,000	0.23
LEE	16,923,689	922,180,251	1.84
LEO	11,706,650	320,000,000	3.66
LH	1,949,018,536	11,949,713,176	16.31
LHFG	66,585,377	21,183,660,594	0.31
LHK	7,791,881	383,000,000	2.03
LIT	1,091,543	221,449,456	0.49
LIT-W1	3,687,657	157,100,152	2.35
LOXLEY	108,593,371	2,264,954,920	4.79

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	10,243,968	750,000,000	1.37
LPN	50,775,805	1,475,698,768	3.44
LRH	58,770	166,682,701	0.04
LST	8,663,470	820,000,000	1.06
M	10,904,387	920,878,100	1.18
MACO	587,879,675	5,411,980,914	10.86
MACO-W2	25,485,000	1,375,542,814	1.85
MAJOR	34,917,571	894,667,502	3.9
MAKRO	16,880,745	4,800,000,000	0.35
MALEE	6,669,519	276,000,000	2.42
MANRIN	65,000	26,905,580	0.24
MATCH	180,206	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,634,248	191,895,141	1.89
MBK	110,195,953	1,712,689,209	6.43
MBKET	3,505,924	570,814,500	0.61
MBK-W1	686,321	54,460,464	1.26
MBK-W2	1,998,424	68,254,651	2.93
MC	13,774,315	800,000,000	1.72
M-CHAI	9,700	16,000,000	0.06
MCOT	1,917,932	687,099,210	0.28
MCS	53,290,703	477,000,000	11.17
MDX	8,567,725	475,593,142	1.8
MEGA	46,199,632	871,869,508	5.3
MENA	4,006,442	734,000,000	0.55
META	23,538,085	1,339,661,919	1.76
METCO	186,458	20,898,100	0.89
MFC	1,776,706	125,615,708	1.41
MFEC	8,607,455	441,453,555	1.95
MGT	3,654,755	400,000,000	0.91
MICRO	15,630,559	935,000,000	1.67
MIDA	17,099,904	2,504,095,687	0.68
MILL	36,112,193	4,629,735,953	0.78
MILL-W4	30,896,056	405,440,911	7.62
MILL-W6	11,629,849	868,069,302	1.34
MINT	429,276,335	5,195,486,897	8.26
MINT-W6	9,775,399	230,749,843	4.24
MINT-W7	33,476,899	222,429,601	15.05
MINT-W8	6,550,069	178,988,980	3.66
MINT-W9	6,277,152	162,211,704	3.87
MITSIB	288,774	750,374,357	0.04
MJD	2,723,350	860,411,939	0.32
MK	8,350,872	1,091,205,066	0.77
ML	6,956,310	1,064,797,263	0.65
MODERN	9,477,995	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	5,703,851	3,471,054,038	0.16
MOONG	873,200	168,722,633	0.52
MORE	401,805,795	6,530,871,595	6.15
MORE-W2	6,243,895	543,354,319	1.15
MPIC	125,300	1,300,119,176	0.01
MSC	1,343,010	360,000,000	0.37
MTC	112,375,367	2,120,000,000	5.3
MTI	53,158	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	7,573,005	200,000,000	3.79
MVP-W1	1,632,750	99,999,969	1.63
NBC	2,051,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,067,988	900,000,000	0.9
NCH	48,529,795	1,245,283,691	3.9
NCL	12,209,642	454,152,248	2.69
NDR	2,036,106	337,523,814	0.6
NEP	69,052,067	2,325,380,588	2.97
NER	86,582,336	1,645,310,946	5.26
NER-W1	735,438	202,688,989	0.36
NETBAY	4,140,703	200,000,000	2.07
NEW	1,086	10,000,000	0.01
NEWS	1,296,508,754	75,650,197,648	1.71
NEX	11,030,587	1,674,452,510	0.66
NEX-W2	3,866,648	223,380,898	1.73
NFC	197,004	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,663,338	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,065,518	4,067,970,362	0.74
NNCL	69,963,480	2,048,254,862	3.42
NOBLE	37,390,461	1,369,413,525	2.73
NOBLE-W2	8,468,930	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	16,123,684	1,410,010,250	1.14
NRF-W1	281,396	67,787,469	0.42
NSI	1,085,811	13,900,000	7.81
NSL	3,189,639	300,000,000	1.06
NTV	426,693	160,000,000	0.27
NUSA	106,501,995	7,941,082,611	1.34
NUSA-W4	16,215,369	1,909,339,415	0.85
NVD	51,585,100	1,380,600,017	3.74
NWR	149,746,782	2,585,481,515	5.79
NYT	16,711,569	1,240,000,000	1.35

Source: The Stock Exchange of Thailand

Date: 19 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	30,619,884	1,206,449,039	2.54
OCEAN-W3	5,231,650	603,224,281	0.87
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,074,772	375,000,000	0.29
OR	229,708,086	12,000,000,000	1.91
ORI	79,153,028	2,452,862,453	3.23
OSP	155,235,452	3,003,750,000	5.17
OTO	3,211,724	280,000,000	1.15
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	2,239,021	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	6,646,075	540,000,000	1.23
PAP	5,635,590	660,000,000	0.85
PATO	1,913,580	142,372,000	1.34
PB	144,310	450,000,000	0.03
PCSGH	811,411	1,525,000,000	0.05
PDG	2,153,910	270,000,000	0.8
PDI	4,466,598	226,000,266	1.98
PDJ	12,792,721	539,026,606	2.37
PE	7,549,600	800,000,000	0.94
PERM	60,182,100	750,011,500	8.02
PERM-W1	5,475,100	250,000,000	2.19
PF	880,524,293	9,534,584,066	9.24
PG	3,400,167	96,000,000	3.54
PHOL	8,546,643	202,500,232	4.22
PICO	368,429	215,294,559	0.17
PIMO	11,268,971	616,465,661	1.83
PIMO-W2	3,968,934	176,131,436	2.25
PJW	14,053,239	574,079,945	2.45
PJW-W1	4,606,616	-	-
PK	3,626,159	520,756,281	0.7
PL	21,582,352	596,509,825	3.62
PLANB	150,132,446	3,882,568,101	3.87
PLANET	28,985,850	374,999,997	7.73
PLAT	121,953,708	2,800,000,000	4.36
PLE	30,457,913	1,361,817,957	2.24
PM	15,407,562	598,245,300	2.58
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	6,742,241	607,199,911	1.11
PORT-W1	197,510	45,999,955	0.43

Source: The Stock Exchange of Thailand

Date: 19 Jul 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	7,641,400	422,000,100	1.81
PPP	4,012,700	300,000,000	1.34
PPPM	82,639,544	2,064,199,428	4
PPPM-W4	8,029,522	228,834,647	3.51
PPS	42,143,712	859,855,142	4.9
PR9	10,067,024	786,300,000	1.28
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,905,900	340,000,000	2.03
PREB	1,635,437	308,676,462	0.53
PRECHA	242,900	336,000,000	0.07
PRG	500,200	600,000,000	0.08
PRIME	31,229,341	4,254,485,515	0.73
PRIN	18,438,276	1,220,011,755	1.51
PRINC	4,579,505	3,808,570,502	0.12
PRM	37,425,430	2,500,000,000	1.5
PRO	32,075,309	2,025,092,206	1.58
PROEN	737,415	316,000,000	0.23
PROS	1,575,135	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	53,100,028	2,188,504,922	2.43
PSL	113,965,281	1,559,291,862	7.31
PSTC	57,951,056	2,371,949,580	2.44
PT	16,818,356	283,888,942	5.92
PTG	69,684,025	1,670,000,000	4.17
PTL	55,854,740	900,000,000	6.21
PTT	1,455,570,925	28,562,996,250	5.1
PTTEP	243,101,334	3,969,985,400	6.12
PTTGC	404,838,126	4,508,849,117	8.98
PYLON	18,733,759	749,873,396	2.5
Q-CON	1,103,468	400,000,000	0.28
QH	820,882,351	10,714,381,645	7.66
QLT	3,848,715	98,568,485	3.9
QTC	12,360,250	341,092,557	3.62
RAM	63,500	240,000,000	0.03
RATCH	64,729,508	1,450,000,000	4.46
RBF	116,826,664	2,000,000,000	5.84
RCL	60,087,991	828,750,000	7.25
RICHY	2,459,650	1,238,454,634	0.2
RJH	6,759,602	300,000,000	2.25
RML	116,760,540	4,172,484,127	2.8
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	28,054,423	2,020,461,863	1.39
RP	3,063,847	200,811,609	1.53
RPC	27,137,370	1,304,664,125	2.08

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	1,003,152	546,000,000	0.18
RS	51,839,789	972,496,946	5.33
RSP	3,293,100	743,000,000	0.44
RS-W4	10,254,782	191,490,733	5.36
RT	4,863,427	1,100,000,000	0.44
RWI	3,136,919	636,365,186	0.49
RWI-W2	5,949,300	318,151,407	1.87
S	178,285,783	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	7,991,883	613,000,000	1.3
SA	37,188,576	1,185,645,690	3.14
SAAM	5,238,999	300,000,000	1.75
SABINA	4,460,900	347,500,000	1.28
SABUY	25,461,059	1,026,505,000	2.48
SABUY-W1	1,778,089	102,650,408	1.73
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,092,416	2,096,000,000	1.34
SALEE	3,185,380	1,520,484,068	0.21
SAM	11,544,903	1,045,125,093	1.1
SAMART	14,648,666	1,006,504,143	1.46
SAMART-W3	3,642,739	167,711,498	2.17
SAMCO	6,799,478	641,800,446	1.06
SAMTEL	4,316,638	618,000,000	0.7
SAMTEL-W1	734,950	102,998,131	0.71
SANKO	340,753	308,543,870	0.11
SAPPE	3,054,763	306,086,680	1
SAT	49,936,958	425,193,894	11.74
SAUCE	435,400	360,000,000	0.12
SAWAD	130,269,302	1,373,152,393	9.49
SAWAD-W2	1,431,015	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	100,453,665	4,188,242,768	2.4
SCB	343,429,116	3,395,632,678	10.11
SCB-P	1,100	3,559,520	0.03
SCC	137,899,075	1,200,000,000	11.49
SCCC	4,472,449	298,000,000	1.5
SCG	208,954	955,000,000	0.02
SCGP	130,719,054	4,292,920,200	3.04
SCI	16,788,601	750,000,000	2.24
SCM	34,755,715	600,000,000	5.79
SCN	11,292,875	1,200,000,000	0.94
SCP	10,815,008	300,000,000	3.61
SDC	16,966,740	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	3,095,061	623,997,989	0.5
SEAFCO	11,885,010	739,707,908	1.61

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,567,964	649,507,473	0.55
SECURE	123,650	102,741,000	0.12
SE-ED	2,277,063	391,944,418	0.58
SELIC	3,551,684	457,997,899	0.78
SENA	39,353,054	1,435,945,103	2.74
SF	58,538,241	2,131,920,931	2.75
SFLEX	19,738,716	820,000,000	2.41
SFP	20,052	21,000,000	0.1
SFT	2,424,000	440,000,000	0.55
SGF	9,611,564	1,310,000,000	0.73
SGP	34,654,989	1,837,863,000	1.89
SHANG	46,463	130,000,000	0.04
SHR	232,954,598	3,593,640,000	6.48
SIAM	14,700,311	593,125,849	2.48
SICT	5,973,242	400,000,000	1.49
SIMAT	21,207,447	648,564,609	3.27
SIMAT-W3	74,721	37,811,271	0.2
SINGER	6,931,983	498,151,028	1.39
SINGER-W2	209,780	34,858,709	0.6
SIRI	670,075,441	14,876,654,320	4.5
SIS	22,215,419	350,198,655	6.34
SISB	3,864,500	940,000,000	0.41
SITHAI	23,243,801	2,709,904,800	0.86
SK	4,775,900	460,000,000	1.04
SKE	9,377,535	1,116,000,000	0.84
SKN	19,868,100	800,000,000	2.48
SKR	18,500,141	1,999,328,649	0.93
SKY	5,870,657	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	9,516,200	1,200,000,000	0.79
SMART	2,075,744	920,000,480	0.23
SMART-W2	989,524	91,999,678	1.08
SMD	3,832,444	214,000,000	1.79
SMIT	8,316,900	530,000,000	1.57
SMK	1,953,749	200,000,000	0.98
SMPC	8,087,125	535,506,333	1.51
SMT	38,418,249	836,479,381	4.59
SMT-W3	7,092,112	209,119,366	3.39
SNC	6,160,175	287,777,339	2.14
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,455,050	371,999,971	0.66
SOLAR	12,655,181	544,124,723	2.33
SONIC	23,298,209	550,000,000	4.24
SONIC-W1	4,898,500	274,994,948	1.78
SORKON	5,724,930	323,400,000	1.77

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Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	15,346,635	854,999,928	1.79
SPACK	2,732,911	300,000,000	0.91
SPALI	140,574,699	2,143,079,330	6.56
SPC	444,682	330,000,000	0.13
SPCG	44,117,555	1,055,790,000	4.18
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	258,537,674	4,335,902,125	5.96
SPVI	11,329,956	400,000,000	2.83
SQ	28,650,272	1,148,517,200	2.49
SR	1,120,200	676,700,000	0.17
SRICHA	6,816,016	309,879,000	2.2
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	10,039,090	1,014,199,683	0.99
SSP-W1	1,000,810	101,419,874	0.99
SSP-W2	1,971,370	253,549,180	0.78
SSSC	8,808,830	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	794,807	30,386,062	2.62
STA	147,884,175	1,535,999,998	9.63
STANLY	3,729,181	76,625,000	4.87
STAR	411,879	340,909,972	0.12
STARK	214,887,314	11,906,404,956	1.8
STARK-W1	76,546,523	3,968,798,733	1.93
STC	1,963,600	568,000,000	0.35
STEC	97,803,222	1,525,106,540	6.41
STGT	178,323,712	2,863,261,410	6.23
STHAI	7,205,591	1,633,859,004	0.44
STI	1,669,562	268,000,000	0.62
STOWER	121,498,993	26,325,051,760	0.46
STOWER-W3	33,570,701	13,162,525,880	0.26
STPI	47,084,727	1,624,831,478	2.9
SUC	1,090,631	300,000,000	0.36
SUN	9,021,147	644,997,425	1.4
SUPER	743,856,580	27,349,473,107	2.72
SUSCO	18,386,916	1,100,005,556	1.67
SUTHA	15,309,700	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	15,004,145	2,170,616,326	0.69
SVOA	12,869,800	707,000,000	1.82
SWC	2,258,967	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,526	433,654,887	0.13
SYNEX	17,132,302	847,361,206	2.02
SYNTEC	46,074,300	1,600,000,000	2.88

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
T	405,051,544	10,948,438,156	3.7
TACC	53,629,518	608,000,000	8.82
TAE	2,434,990	1,000,000,000	0.24
TAKUNI	13,516,888	800,000,236	1.69
TAPAC	8,488,872	411,863,901	2.06
TAPAC-W4	4,194,154	205,931,725	2.04
TASCO	83,363,667	1,578,361,570	5.28
TBSP	48,000	204,220,357	0.02
TC	6,753,800	330,000,000	2.05
TCAP	80,836,762	1,165,116,547	6.94
TCC	21,883,028	1,279,416,355	1.71
TCCC	697,502	584,714,068	0.12
TCC-W3	1,602,211	92,202,364	1.74
TCC-W4	10,409,278	369,338,742	2.82
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,831,157	105,596,336	4.58
TCMC	5,791,964	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	10,558,404	637,063,385	1.66
TEAMG	5,294,429	680,000,000	0.78
TFG	27,870,381	5,607,572,768	0.5
TFG-W3	2,567,886	560,755,500	0.46
TFI	66,690,178	16,826,223,539	0.4
TFI-W1	18,268,100	5,891,598,996	0.31
TFMAMA	245,258	329,704,014	0.07
TGH	137,816	752,097,832	0.02
TGPRO	58,102,233	4,719,457,066	1.23
TGPRO-W3	33,199,026	1,944,509,396	1.71
TH	19,317,801	965,035,922	2
THAI	62,792,694	2,182,771,917	2.88
THANA	237,838	253,212,000	0.09
THANI	220,650,862	5,663,028,199	3.9
THCOM	26,500,522	1,096,101,954	2.42
THE	13,432,126	1,102,061,385	1.22
THG	20,095,738	849,080,000	2.37
THIP	12,944,841	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,442,434	340,000,000	0.72
THRE	82,808,753	4,214,993,832	1.96
THREL	17,845,477	600,000,000	2.97
TIDLOR	34,753,950	2,318,984,570	1.5
TIGER	87,400	460,000,000	0.02
TIP	6,494,855	600,000,000	1.08
TIPCO	14,325,670	482,579,640	2.97
TISCO	79,543,177	800,645,624	9.93
TISCO-P	7,300	9,859	74.04

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TITLE	15,034,427	725,625,493	2.07
TK	2,072,905	500,000,000	0.41
TKN	93,769,455	1,380,000,000	6.79
TKS	5,324,413	462,226,467	1.15
TKT	6,712,746	237,780,000	2.82
TM	901,534	307,999,987	0.29
TMC	897,849	458,773,722	0.2
TMD	3,379,400	150,000,000	2.25
TMI	3,474,595	671,440,890	0.52
TMILL	3,391,760	398,664,061	0.85
TMT	17,585,941	870,758,034	2.02
TMW	438,801	39,900,000	1.1
TNDT	3,150,349	208,735,796	1.51
TNH	1,031,215	180,000,000	0.57
TNITY	3,131,677	214,404,846	1.46
TNL	934,100	120,000,000	0.78
TNP	11,508,303	800,000,000	1.44
TNPC	441,464	319,516,823	0.14
TNR	379,440	300,000,000	0.13
TOA	25,115,089	2,029,000,000	1.24
TOG	6,782,800	474,318,000	1.43
TOP	176,457,268	2,040,027,873	8.65
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,821,600	326,549,999	3.01
TPBI	1,000,800	416,879,900	0.24
TPCH	1,462,301	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	292,882,049	19,126,500,000	1.53
TPIPP	153,898,904	8,400,000,000	1.83
TPLAS	1,882,104	270,000,000	0.7
TPOLY	8,826,849	572,759,484	1.54
TPP	53,200	37,500,000	0.14
TPS	1,263,940	335,999,872	0.38
TQM	7,364,835	300,000,000	2.45
TQR	436,299	230,000,000	0.19
TR	2,788,063	201,600,000	1.38
TRC	251,787,914	9,587,146,838	2.63
TRITN	325,159,285	11,127,551,934	2.92
TRT	3,104,434	308,008,272	1.01
TRU	5,200,123	591,006,931	0.88
TRUBB	11,390,337	681,479,688	1.67
TRUE	1,857,508,561	33,368,195,301	5.57
TSC	12,562,500	259,800,000	4.84
TSE	77,636,912	2,117,716,281	3.67
TSF	184,719,563	6,908,046,505	2.67

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSI	89,312,780	1,902,913,766	4.69
TSR	2,876,538	549,682,133	0.52
TSTE	57,090	383,327,181	0.01
TSTH	114,054,309	8,421,540,848	1.35
TTA	160,051,073	1,822,464,564	8.78
TTB	2,111,685,852	96,409,416,880	2.19
TTCL	13,572,492	616,000,043	2.2
TTI	24,028	50,000,000	0.05
TTT	325,535	57,840,000	0.56
TTW	207,321,342	3,990,000,000	5.2
TU	688,000,130	4,771,815,496	14.42
TVD	27,144,208	895,414,919	3.03
TVI	1,958,540	303,000,000	0.65
TVO	38,468,043	808,610,985	4.76
TVT	11,683,310	800,030,075	1.46
TWP	7,613,233	270,000,000	2.82
TWPC	42,539,843	880,420,930	4.83
TWZ	196,563,521	14,893,427,941	1.32
TYCN	40,543,080	596,748,900	6.79
U	376,747,624	5,613,717,564	6.71
UAC	5,978,287	667,606,199	0.9
UBIS	12,168,620	227,999,991	5.34
UEC	14,867,300	570,510,600	2.61
UKEM	36,966,403	1,236,281,351	2.99
UMI	14,974,375	836,504,741	1.79
UMS	1,751,765	1,145,199,594	0.15
UNIQ	30,141,767	1,081,016,253	2.79
UOBKH	1,274,682	502,448,570	0.25
UP	150,806	25,000,000	0.6
U-P	427,540,996	26,205,452,290	1.63
UPA	155,478,019	10,130,342,925	1.53
UPF	30,144	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,150,879	889,755,780	0.92
UREKA-W2	3,998,739	295,381,326	1.35
UT	2,100	45,000,000	0
UTP	42,073,643	650,000,000	6.47
UV	28,869,407	1,911,926,537	1.51
UVAN	15,091,496	940,000,000	1.61
U-W4	790,039,987	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	6,227,100	307,005,200	2.03
VGI	352,431,645	8,611,165,708	4.09
VGI-W2	37,532,225	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	55,766,980	13,575,865,582	0.41

Source: The Stock Exchange of Thailand

Date: 19 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W3	48,624,826	1,011,623,932	4.81
VIH	7,125,031	570,665,433	1.25
VL	18,854,468	800,000,000	2.36
VL-W1	6,152,550	399,999,337	1.54
VNG	8,240,211	1,735,237,480	0.47
VNT	21,824,399	1,185,193,444	1.84
VPO	3,419,452	940,000,000	0.36
VRANDA	3,372,800	319,681,672	1.06
W	5,453,763	813,913,390	0.67
WACOAL	20,113	120,000,000	0.02
WAVE	32,802,090	785,261,701	4.18
WAVE-W2	4,178,100	158,655,054	2.63
WGE	3,824,811	600,000,000	0.64
WHA	842,203,462	14,946,834,679	5.63
WHAUP	74,109,346	3,825,000,000	1.94
WICE	27,986,301	651,899,500	4.29
WIIK	24,822,687	577,427,042	4.3
WIIK-W2	8,495,350	124,971,656	6.8
WIN	5,361,596	561,144,020	0.96
WINMED	5,061,112	400,000,000	1.27
WINNER	2,149,548	400,000,000	0.54
WORK	32,197,416	441,560,485	7.29
WORLD	1,240,020	7,296,755,699	0.02
WP	2,134,594	518,500,000	0.41
WPH	706,502	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	344,340,247	4,883,479,841	7.05
XO	12,241,107	424,764,377	2.88
XPG	43,440,933	2,865,670,074	1.52
XPG-W4	4,572,300	324,734,110	1.41
YCI	359,000	182,036,710	0.2
YGG	1,877,657	180,000,000	1.04
YUASA	487,005	107,625,000	0.45
ZEN	1,357,020	300,000,000	0.45
ZIGA	5,430,430	497,193,400	1.09
ZIGA-W1	3,551,763	242,522,227	1.46