

Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,574,168	499,997,946	1.71
3K-BAT	70,193	78,400,000	0.09
7UP	213,782,471	5,143,045,151	4.16
7UP-W4	3,804,393	404,694,220	0.94
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	189,599,393	4,850,000,000	3.91
ABICO	1,908,007	244,397,239	0.78
ABM	2,766,784	300,000,000	0.92
ACAP	2,260,966	316,411,160	0.71
ACC	3,740,204	1,343,055,623	0.28
ACE	274,238,380	10,175,999,960	2.69
ACG	3,592,600	600,000,000	0.6
ADB	23,223,828	659,999,981	3.52
ADD	5,844,470	160,000,000	3.65
ADVANC	171,103,077	2,973,925,791	5.75
AEC	11,637,435	1,436,172,145	0.81
AEC-W6	773,300	1,500,480,718	0.05
AEONTS	17,128,636	250,000,000	6.85
AF	370,000	1,600,000,000	0.02
AFC	63,320	45,574,266	0.14
AGE	7,553,843	966,893,743	0.78
AH	35,785,686	354,842,012	10.08
AHC	234,009	149,909,264	0.16
AI	53,872,174	2,799,996,084	1.92
AIE	32,449,723	5,232,291,928	0.62
AIE-W2	5,279,924	1,046,436,734	0.5
AIRA	53,255,736	6,314,878,533	0.84
AIT	5,997,326	206,320,897	2.91
AJ	9,477,734	440,000,000	2.15
AJA	82,785,746	4,240,294,744	1.95
AKP	2,652,972	404,000,000	0.66
AKR	14,842,404	1,471,532,856	1.01
ALL	2,170,738	671,632,222	0.32
ALLA	4,526,300	600,000,000	0.75
ALL-W1	1,918,550	139,066,952	1.38
ALT	15,196,694	1,132,227,419	1.34
ALUCON	66,696	43,199,986	0.15
AMA	6,677,574	517,916,773	1.29
AMANAH	6,436,852	1,035,797,828	0.62
AMARIN	255,407	998,281,590	0.03
AMATA	97,828,889	1,150,000,000	8.51
AMATAV	11,813,246	935,000,000	1.26
AMC	12,076,212	480,096,277	2.52
ANAN	59,051,019	3,333,000,000	1.77
AOT	597,606,421	14,285,700,000	4.18

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AP	516,385,668	3,145,899,495	16.41
APCO	8,757,691	600,000,000	1.46
APCS	5,648,915	659,999,862	0.86
APEX	11,135,156	3,999,800,433	0.28
APP	3,469,008	280,000,000	1.24
APURE	19,165,575	958,277,383	2
AQ	182,921,249	85,324,811,444	0.21
AQUA	74,462,347	4,593,000,000	1.62
ARIN	1,252,566	600,000,000	0.21
ARIP	774,100	466,000,000	0.17
ARROW	497,781	254,910,392	0.2
AS	19,071,177	424,752,224	4.49
ASAP	3,045,289	725,999,972	0.42
ASEFA	3,040,100	550,000,000	0.55
ASIA	3,299,600	320,000,000	1.03
ASIAN	29,218,427	814,087,559	3.59
ASIMAR	4,748,761	258,291,087	1.84
ASK	41,474,060	527,843,460	7.86
ASN	210,016	187,199,953	0.11
ASP	132,336,068	2,105,656,044	6.28
ASW	1,193,061	761,000,000	0.16
AS-W2	1,050,955	79,499,430	1.32
ATP30	11,089,051	682,310,058	1.63
AU	6,024,983	815,623,561	0.74
AUCT	5,793,171	550,000,000	1.05
AWC	754,135,324	32,000,000,000	2.36
AYUD	571,987	389,266,931	0.15
B	62,998,813	1,922,394,037	3.28
B52	38,217,651	2,621,790,027	1.46
B52-W3	2,163,233	240,268,262	0.9
BA	88,956,921	2,100,000,000	4.24
BAFS	9,829,890	637,496,153	1.54
BAM	134,211,051	3,232,042,300	4.15
BANPU	289,634,789	5,074,581,515	5.71
BAY	7,038,684	7,355,761,773	0.1
BBL	438,832,739	1,908,842,894	22.99
BC	6,924,300	507,000,000	1.37
BCH	219,377,568	2,493,747,984	8.8
BCP	72,977,697	1,376,923,157	5.3
BCPG	32,356,059	2,642,319,091	1.22
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	276,726	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,291,478,191	15,892,001,895	8.13
BEAUTY	74,715,653	3,006,868,535	2.48
BEC	151,359,704	2,000,000,000	7.57

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BEM	951,390,336	15,285,000,000	6.22
BFIT	4,211,509	551,247,241	0.76
BGC	7,785,376	694,444,000	1.12
BGRIM	105,205,265	2,606,900,000	4.04
BGT	2,143,736	363,519,904	0.59
BH	60,492,845	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	24,102,673	3,528,878,800	0.68
BIZ	8,480,203	400,000,000	2.12
BJC	96,552,212	4,007,796,699	2.41
BJCHI	13,730,550	1,599,690,000	0.86
BKD	2,810,396	1,076,210,468	0.26
BKD-W2	4,739,928	358,726,992	1.32
BKI	767,788	106,470,000	0.72
BLA	56,736,152	1,707,566,000	3.32
BLAND	841,549,497	17,374,401,054	4.84
BLISS	93,716,461	6,875,544,267	1.36
BM	9,718,700	440,000,125	2.21
BM-W2	1,842,744	146,665,999	1.26
BOL	11,325,000	820,505,500	1.38
BPP	28,687,578	3,047,731,700	0.94
BR	11,535,434	913,446,558	1.26
BROCK	1,733,886	1,025,000,181	0.17
BROOK	287,514,884	8,228,226,901	3.49
BROOK-W5	12,528,448	207,606,534	6.03
BROOK-W6	161,414,356	2,731,152,084	5.91
BROOK-W7	40,353,589	682,787,809	5.91
BRR	2,000,681	812,099,845	0.25
BSBM	34,069,401	1,121,175,000	3.04
BSM	15,407,697	2,130,506,193	0.72
BTNC	1,700	12,000,000	0.01
BTS	1,175,403,052	13,163,182,036	8.93
BTW	1,583,405	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	53,097,002	4,551,118,900	1.17
CAZ	2,886,805	293,999,752	0.98
CBG	49,065,488	1,000,000,000	4.91
CCET	66,889,544	4,956,632,333	1.35
CCP	24,033,981	2,768,030,181	0.87
CEN	9,973,701	745,141,929	1.34
CENTEL	38,312,981	1,350,000,000	2.84
CEN-W5	1,858,909	372,376,224	0.5
CFRESH	8,876,785	927,099,200	0.96
CGD	118,303,024	8,266,128,517	1.43
CGD-W5	54,702,904	1,653,157,161	3.31
CGH	46,357,140	4,005,547,487	1.16

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CGH-W4	69,803,620	1,001,373,122	6.97
CHARAN	231,600	12,000,000	1.93
CHAYO	12,687,328	953,687,188	1.33
CHAYO-W1	491,735	37,540,560	1.31
CHAYO-W2	1,386,224	212,129,263	0.65
CHEWA	17,272,863	1,275,027,883	1.35
CHG	642,793,933	11,000,000,000	5.84
CHO	49,107,854	1,355,913,643	3.62
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,892	800,000,000	0.14
CI	15,464,255	1,066,595,865	1.45
CIG	16,166,613	864,788,682	1.87
CIMBT	129,144,983	34,822,261,748	0.37
CITY	11,894,628	300,000,000	3.96
CK	117,625,750	1,693,896,872	6.94
CKP	124,525,920	8,129,382,729	1.53
CM	5,204,046	381,145,725	1.37
CMAN	8,422,200	960,000,000	0.88
CMC	1,908,020	1,028,570,595	0.19
CMO	12,097,296	255,462,733	4.74
CMR	4,831,560	4,023,125,000	0.12
CNT	33,304,730	1,027,904,144	3.24
COLOR	2,145,352	588,964,618	0.36
COM7	56,375,754	1,200,000,000	4.7
COMAN	9,165,183	134,000,000	6.84
COTTO	92,016,979	5,962,621,233	1.54
CPALL	780,360,400	8,983,101,348	8.69
CPF	523,662,384	8,611,242,385	6.08
CPH	151,919	40,000,000	0.38
CPI	12,466,522	632,752,650	1.97
CPL	15,809,070	439,844,284	3.59
CPN	277,997,178	4,488,000,000	6.19
CPR	434,401	199,000,000	0.22
CPT	12,507,906	900,000,000	1.39
CPW	7,691,705	600,000,000	1.28
CRANE	32,207,470	758,188,031	4.25
CRC	164,652,379	6,031,000,000	2.73
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	1,872,420	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	16,139,914	1,175,739,089	1.37
CTW	2,510,492	397,906,284	0.63
CWT	16,984,295	630,103,128	2.7
CWT-W5	130,819	62,993,848	0.21

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D	265,345	287,999,711	0.09
DCC	376,060,511	9,125,611,266	4.12
DCON	52,724,192	5,386,340,396	0.98
DDD	3,180,475	317,887,700	1
DELTA	34,654,215	1,247,381,614	2.78
DEMCO	61,872,889	730,344,251	8.47
DHOUSE	3,284,000	840,000,000	0.39
DIMET	54,924,610	1,615,123,566	3.4
DIMET-W4	30,406,902	806,553,450	3.77
DITTO	470,231	440,000,000	0.11
DMT	1,383,270	1,181,232,800	0.12
DOD	16,365,088	410,000,493	3.99
DOHOME	51,889,058	2,422,170,022	2.14
DRT	18,352,336	855,033,100	2.15
DTAC	169,589,461	2,367,811,000	7.16
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	57,240	40,000,000	0.14
EA	170,510,745	3,730,000,000	4.57
EASON	4,962,023	566,764,945	0.88
EASTW	55,199,180	1,663,725,149	3.32
ECF	31,651,426	959,487,590	3.3
ECF-W4	3,914,516	191,894,988	2.04
ECL	53,090,047	1,108,859,002	4.79
EE	57,880,001	2,780,000,000	2.08
EFORL	863,715,322	38,702,097,728	2.23
EGCO	31,050,298	526,465,000	5.9
EKH	22,255,749	600,000,000	3.71
EMC	187,963,173	8,433,754,763	2.23
EMC-W6	804,779,347	4,216,746,892	19.09
EP	5,990,842	932,507,097	0.64
EPG	100,981,989	2,800,000,000	3.61
ERW	97,761,543	4,531,559,733	2.16
ERW-W3	6,770,212	359,631,040	1.88
ESSO	111,423,156	3,460,858,000	3.22
ESTAR	53,903,692	5,022,246,185	1.07
ETC	16,139,130	2,240,000,000	0.72
ETE	7,859,105	560,000,000	1.4
EVER	180,788,654	3,884,784,546	4.65
F&D	420,960	17,624,308	2.39
FANCY	7,634,400	615,000,000	1.24
FE	18,000	7,870,000	0.23
FLOYD	2,136,196	360,000,000	0.59
FLOYD-W1	328,701	89,999,956	0.37
FMT	43,918	48,000,000	0.09

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FN	17,545,789	1,000,000,000	1.75
FNS	4,675,300	345,855,440	1.35
FORTH	25,367,500	960,000,000	2.64
FPI	6,901,861	1,513,029,934	0.46
FPT	4,497,459	2,319,277,419	0.19
FSMART	45,950,081	800,000,000	5.74
FSS	49,255,961	581,403,025	8.47
FTE	2,914,654	600,000,000	0.49
FVC	5,951,849	565,142,959	1.05
GBX	147,640,261	1,089,076,392	13.56
GC	1,787,351	200,000,000	0.89
GCAP	2,052,635	300,000,000	0.68
GEL	32,068,793	5,397,877,189	0.59
GENCO	34,058,585	1,122,297,625	3.03
GFPT	35,630,264	1,253,821,000	2.84
GGC	3,939,130	1,023,666,700	0.38
GIFT	4,053,436	330,811,723	1.23
GJS	400,061,954	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,686,461	6,499,829,661	0.1
GLOBAL	165,723,544	4,601,671,149	3.6
GLOCON	48,035,821	2,052,107,803	2.34
GLOCON-W4	14,178,351	596,539,558	2.38
GPI	4,541,300	600,000,000	0.76
GPSC	74,906,390	2,819,729,367	2.66
GRAMMY	499,836	819,949,729	0.06
GRAND	27,908,737	3,615,929,965	0.77
GREEN	5,493,969	818,024,729	0.67
GSC	3,422,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,652,554	960,000,000	0.28
GULF	348,413,050	11,733,149,998	2.97
GUNKUL	351,284,406	8,882,530,974	3.95
GYT	94,107	7,400,000	1.27
HANA	52,010,125	804,878,860	6.46
HARN	2,817,201	584,500,000	0.48
HEMP	19,589,143	2,933,261,050	0.67
HFT	52,622,327	658,434,300	7.99
HMPRO	778,835,395	13,151,198,025	5.92
HPT	2,253,591	662,079,341	0.34
HTC	2,762,904	200,960,500	1.37
HTECH	19,118,500	300,000,340	6.37
HUMAN	17,862,583	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	26,223,284	1,300,000,000	2.02
ICN	12,850,338	450,000,000	2.86
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,510,780	493,499,975	0.31
IHL	16,590,519	592,805,637	2.8
IIG	1,100,249	100,000,000	1.1
III	24,672,630	609,407,775	4.05
III-W1	1,030,175	152,226,837	0.68
ILINK	28,691,622	543,632,325	5.28
ILM	29,610,923	505,000,000	5.86
IMH	1,540,922	215,000,000	0.72
IND	2,829,800	350,000,000	0.81
INET	31,652,252	500,041,575	6.33
INGRS	40,552,701	1,446,942,690	2.8
INOX	59,186,652	7,795,709,100	0.76
INSET	24,044,502	615,999,966	3.9
INSURE	1,000	10,000,000	0.01
INTUCH	394,669,138	3,206,598,547	12.31
IP	4,111,271	288,399,591	1.43
IRC	1,302,928	200,000,000	0.65
IRCP	11,038,857	254,299,746	4.34
IRPC	1,131,947,478	20,434,419,246	5.54
IT	2,635,688	366,398,859	0.72
ITD	371,992,345	5,279,868,944	7.05
ITEL	24,904,001	1,031,330,415	2.41
ITEL-W2	5,507,281	218,669,238	2.52
IVL	362,351,335	5,614,551,908	6.45
J	5,416,178	929,068,467	0.58
JAK	3,167,210	320,000,000	0.99
JAS	375,336,081	8,592,816,071	4.37
JCK	73,185,133	2,171,294,479	3.37
JCKH	30,533,142	910,621,872	3.35
JCKH-W1	7,725,005	-	-
JCK-W6	25,969,345	1,073,369,142	2.42
JCT	205,700	13,500,000	1.52
JKN	4,414,126	607,498,256	0.73
JMART	34,742,347	1,032,583,940	3.36
JMART-W3	257,791	27,159,669	0.95
JMART-W4	1,048,211	48,364,596	2.17
JMT	30,468,795	1,098,415,627	2.77
JMT-W2	271,717	17,672,689	1.54
JMT-W3	294,443	98,394,501	0.3
JR	720,000	760,000,000	0.09
JSP	39,619,912	4,200,000,000	0.94
JTS	3,202,970	706,457,300	0.45
JUBILE	882,322	174,273,125	0.51

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JUTHA	1,838,729	422,210,411	0.44
J-W1	116,217	21,218,947	0.55
JWD	17,967,174	1,019,999,943	1.76
K	1,088,665	359,999,536	0.3
KAMART	20,163,036	879,998,016	2.29
KASET	1,387,656	278,000,000	0.5
KBANK	474,941,492	2,369,327,593	20.05
KBS	4,002,800	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	78,537,554	1,181,073,296	6.65
KCM	3,793,750	680,000,000	0.56
KDH	3,700	19,384,226	0.02
KEX	17,049,859	1,740,000,000	0.98
KGI	178,713,579	1,991,763,130	8.97
KIAT	22,630,485	3,090,408,680	0.73
KISS	2,661,678	600,000,000	0.44
KK	3,768,289	230,000,000	1.64
KKC	4,822,252	1,500,000,000	0.32
KKP	52,478,548	846,751,109	6.2
KOOL	11,601,984	720,000,000	1.61
KSL	126,693,661	4,410,232,619	2.87
KTB	631,406,454	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	193,138,466	2,578,334,070	7.49
KTIS	32,463,209	3,860,000,010	0.84
KUMWEL	3,311,286	430,000,000	0.77
KUN	3,262,546	686,399,924	0.48
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	4,237,443	420,000,000	1.01
KWM-W1	2,755,017	139,998,338	1.97
KYE	61,709	19,800,000	0.31
L&E	13,004,574	492,040,074	2.64
LALIN	19,316,641	924,999,441	2.09
LANNA	21,568,114	524,999,679	4.11
LDC	1,399,601	600,000,000	0.23
LEE	16,925,489	922,180,251	1.84
LEO	11,073,525	320,000,000	3.46
LH	1,948,280,241	11,949,713,176	16.3
LHFG	66,447,777	21,183,660,594	0.31
LHK	7,789,481	383,000,000	2.03
LIT	1,108,743	221,449,456	0.5
LIT-W1	3,687,657	157,100,152	2.35
LOXLEY	108,474,971	2,264,954,920	4.79



Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	10,374,468	750,000,000	1.38
LPN	50,614,325	1,475,698,768	3.43
LRH	58,770	166,682,701	0.04
LST	8,665,370	820,000,000	1.06
M	10,843,687	920,878,100	1.18
MACO	587,862,975	5,411,980,914	10.86
MACO-W2	25,469,900	1,375,542,814	1.85
MAJOR	35,093,281	894,667,502	3.92
MAKRO	16,888,845	4,800,000,000	0.35
MALEE	6,675,719	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	3,834,148	191,895,141	2
MBK	112,265,713	1,712,689,209	6.55
MBKET	3,623,824	570,814,500	0.63
MBK-W1	686,321	54,460,464	1.26
MBK-W2	1,995,424	68,254,651	2.92
MC	13,416,415	800,000,000	1.68
M-CHAI	9,700	16,000,000	0.06
MCOT	1,899,032	687,099,210	0.28
MCS	53,337,903	477,000,000	11.18
MDX	8,906,425	475,593,142	1.87
MEGA	46,195,132	871,869,508	5.3
MENA	3,345,944	734,000,000	0.46
META	23,321,685	1,339,661,919	1.74
METCO	187,858	20,898,100	0.9
MFC	1,770,506	125,615,708	1.41
MFEC	8,607,455	441,453,555	1.95
MGT	3,653,255	400,000,000	0.91
MICRO	15,590,299	935,000,000	1.67
MIDA	16,752,904	2,504,095,687	0.67
MILL	35,725,693	4,629,735,953	0.77
MILL-W4	30,736,056	405,440,911	7.58
MILL-W6	11,610,449	868,069,302	1.34
MINT	429,602,872	5,195,486,897	8.27
MINT-W6	9,909,399	230,749,843	4.29
MINT-W7	33,474,899	222,429,601	15.05
MINT-W8	6,543,069	178,988,980	3.66
MINT-W9	6,277,133	162,211,704	3.87
MITSIB	262,874	750,374,357	0.04
MJD	2,710,250	860,411,939	0.31
MK	8,350,872	1,091,205,066	0.77
ML	6,926,010	1,064,797,263	0.65
MODERN	9,477,995	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	5,816,351	3,471,054,038	0.17
MOONG	875,000	168,722,633	0.52
MORE	404,938,095	6,530,871,595	6.2
MORE-W2	6,043,895	543,354,319	1.11
MPIC	125,300	1,300,119,176	0.01
MSC	1,332,310	360,000,000	0.37
MTC	116,385,004	2,120,000,000	5.49
MTI	50,458	59,000,000	0.09
MUD	829,632	1,053,386,750	0.08
MVP	7,753,305	200,000,000	3.88
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	7,992,488	900,000,000	0.89
NCH	48,402,277	1,245,283,691	3.89
NCL	10,885,242	454,152,248	2.4
NDR	2,204,306	337,523,814	0.65
NEP	69,052,067	2,325,380,588	2.97
NER	111,516,836	1,645,310,946	6.78
NER-W1	735,238	202,688,989	0.36
NETBAY	4,137,403	200,000,000	2.07
NEW	1,086	10,000,000	0.01
NEWS	1,313,948,954	75,650,197,648	1.74
NEX	9,554,337	1,674,452,510	0.57
NEX-W2	3,865,148	223,380,898	1.73
NFC	196,904	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,663,438	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,065,518	4,067,970,362	0.74
NNCL	70,003,980	2,048,254,862	3.42
NOBLE	37,559,865	1,369,413,525	2.74
NOBLE-W2	8,949,230	342,346,246	2.61
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	16,301,089	1,410,010,250	1.16
NRF-W1	279,596	67,787,469	0.41
NSI	1,085,811	13,900,000	7.81
NSL	3,145,089	300,000,000	1.05
NTV	426,693	160,000,000	0.27
NUSA	114,044,295	7,941,082,611	1.44
NUSA-W4	17,085,469	1,909,339,415	0.89
NVD	51,585,100	1,380,600,017	3.74
NWR	148,400,382	2,585,481,515	5.74
NYT	15,599,369	1,240,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 20 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	28,889,384	1,206,449,039	2.39
OCEAN-W3	5,499,750	603,224,281	0.91
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,074,460	375,000,000	0.29
OR	230,432,216	12,000,000,000	1.92
ORI	76,876,228	2,452,862,453	3.13
OSP	153,834,174	3,003,750,000	5.12
OTO	3,725,224	280,000,000	1.33
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	2,199,721	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	6,792,975	540,000,000	1.26
PAP	5,588,059	660,000,000	0.85
PATO	1,917,780	142,372,000	1.35
PB	144,310	450,000,000	0.03
PCSGH	809,411	1,525,000,000	0.05
PDG	2,143,610	270,000,000	0.79
PDI	4,480,898	226,000,266	1.98
PDJ	12,774,221	539,026,606	2.37
PE	7,549,600	800,000,000	0.94
PERM	59,993,500	750,011,500	8
PERM-W1	5,455,900	250,000,000	2.18
PF	878,065,393	9,534,584,066	9.21
PG	3,400,167	96,000,000	3.54
PHOL	8,354,743	202,500,232	4.13
PICO	368,429	215,294,559	0.17
PIMO	10,084,770	616,465,661	1.64
PIMO-W2	3,132,434	176,131,436	1.78
PJW	14,541,639	574,079,945	2.53
PJW-W1	4,606,616	-	-
PK	3,585,359	520,756,281	0.69
PL	21,562,652	596,509,825	3.61
PLANB	150,333,796	3,882,568,101	3.87
PLANET	29,454,150	374,999,997	7.85
PLAT	121,902,508	2,800,000,000	4.35
PLE	30,273,713	1,361,817,957	2.22
PM	15,013,662	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	6,505,550	607,199,911	1.07
PORT-W1	197,510	45,999,955	0.43

Source: The Stock Exchange of Thailand

Date: 20 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	7,655,000	422,000,100	1.81
PPP	4,012,700	300,000,000	1.34
PPPM	81,651,744	2,064,199,428	3.96
PPPM-W4	2,097,255	228,834,647	0.92
PPS	42,135,112	859,855,142	4.9
PR9	9,993,424	786,300,000	1.27
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,457,500	340,000,000	1.9
PREB	1,634,937	308,676,462	0.53
PRECHA	242,900	336,000,000	0.07
PRG	500,200	600,000,000	0.08
PRIME	30,721,641	4,254,485,515	0.72
PRIN	18,432,876	1,220,011,755	1.51
PRINC	5,042,305	3,808,570,502	0.13
PRM	37,160,430	2,500,000,000	1.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	736,515	316,000,000	0.23
PROS	1,574,735	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	52,983,132	2,188,504,922	2.42
PSL	117,656,522	1,559,291,862	7.55
PSTC	58,381,056	2,371,949,580	2.46
PT	16,801,156	283,888,942	5.92
PTG	64,993,631	1,670,000,000	3.89
PTL	55,881,540	900,000,000	6.21
PTT	1,458,558,523	28,562,996,250	5.11
PTTEP	242,294,041	3,969,985,400	6.1
PTTGC	408,179,175	4,508,849,117	9.05
PYLON	18,700,859	749,873,396	2.49
Q-CON	1,119,168	400,000,000	0.28
QH	822,331,751	10,714,381,645	7.68
QLT	3,785,915	98,568,485	3.84
QTC	12,336,250	341,092,557	3.62
RAM	63,500	240,000,000	0.03
RATCH	65,239,518	1,450,000,000	4.5
RBF	116,994,764	2,000,000,000	5.85
RCL	65,256,596	828,750,000	7.87
RICHY	2,450,250	1,238,454,634	0.2
RJH	6,738,102	300,000,000	2.25
RML	117,072,740	4,172,484,127	2.81
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	28,753,423	2,020,461,863	1.42
RP	3,063,847	200,811,609	1.53
RPC	26,121,170	1,304,664,125	2

Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	916,152	546,000,000	0.17
RS	52,502,489	972,496,946	5.4
RSP	3,289,400	743,000,000	0.44
RS-W4	10,269,082	191,490,733	5.36
RT	4,902,227	1,100,000,000	0.45
RWI	3,276,519	636,365,186	0.51
RWI-W2	6,885,500	318,151,407	2.16
S	178,321,683	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	7,922,083	613,000,000	1.29
SA	37,127,770	1,185,645,690	3.13
SAAM	5,168,599	300,000,000	1.72
SABINA	4,447,700	347,500,000	1.28
SABUY	25,086,759	1,026,505,000	2.44
SABUY-W1	1,787,889	102,650,408	1.74
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,887,594	2,096,000,000	1.33
SALEE	3,100,180	1,520,484,068	0.2
SAM	11,173,003	1,045,125,093	1.07
SAMART	14,757,466	1,006,504,143	1.47
SAMART-W3	4,110,539	167,711,498	2.45
SAMCO	6,768,278	641,800,446	1.05
SAMTEL	4,359,238	618,000,000	0.71
SAMTEL-W1	734,950	102,998,131	0.71
SANKO	252,153	308,543,870	0.08
SAPPE	3,059,263	306,086,680	1
SAT	49,066,658	425,193,894	11.54
SAUCE	435,400	360,000,000	0.12
SAWAD	131,220,140	1,373,152,393	9.56
SAWAD-W2	1,430,915	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	100,166,184	4,188,242,768	2.39
SCB	347,245,962	3,395,632,678	10.23
SCB-P	1,100	3,559,520	0.03
SCC	137,957,204	1,200,000,000	11.5
SCCC	4,482,889	298,000,000	1.5
SCG	208,954	955,000,000	0.02
SCGP	131,360,419	4,292,920,200	3.06
SCI	17,110,601	750,000,000	2.28
SCM	34,638,915	600,000,000	5.77
SCN	11,226,075	1,200,000,000	0.94
SCP	10,855,708	300,000,000	3.62
SDC	16,966,240	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	3,048,361	623,997,989	0.49
SEAFCO	11,831,510	739,707,908	1.6

Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,563,864	649,507,473	0.55
SECURE	125,650	102,741,000	0.12
SE-ED	2,277,063	391,944,418	0.58
SELIC	1,763,284	457,997,899	0.38
SENA	39,463,554	1,435,945,103	2.75
SF	56,908,441	2,131,920,931	2.67
SFLEX	20,334,216	820,000,000	2.48
SFP	20,052	21,000,000	0.1
SFT	2,402,900	440,000,000	0.55
SGF	10,285,064	1,310,000,000	0.79
SGP	34,213,789	1,837,863,000	1.86
SHANG	46,463	130,000,000	0.04
SHR	233,244,498	3,593,640,000	6.49
SIAM	14,403,411	593,125,849	2.43
SICT	5,577,242	400,000,000	1.39
SIMAT	21,418,347	648,564,609	3.3
SIMAT-W3	74,721	37,811,271	0.2
SINGER	7,186,493	498,151,028	1.44
SINGER-W2	193,980	34,858,709	0.56
SIRI	638,413,459	14,876,654,320	4.29
SIS	21,894,319	350,198,655	6.25
SISB	3,765,400	940,000,000	0.4
SITHAI	25,293,501	2,709,904,800	0.93
SK	4,050,300	460,000,000	0.88
SKE	9,132,735	1,116,000,000	0.82
SKN	19,451,600	800,000,000	2.43
SKR	18,507,141	1,999,328,649	0.93
SKY	5,921,757	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	9,495,400	1,200,000,000	0.79
SMART	2,137,044	920,000,480	0.23
SMART-W2	1,019,524	91,999,678	1.11
SMD	4,265,744	214,000,000	1.99
SMIT	8,332,000	530,000,000	1.57
SMK	1,955,019	200,000,000	0.98
SMPC	8,096,125	535,506,333	1.51
SMT	37,609,649	836,479,381	4.5
SMT-W3	5,714,312	209,119,366	2.73
SNC	6,130,475	287,777,339	2.13
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,436,350	371,999,971	0.65
SOLAR	12,091,481	544,124,723	2.22
SONIC	24,336,109	550,000,000	4.42
SONIC-W1	4,577,500	274,994,948	1.66
SORKON	5,725,130	323,400,000	1.77

Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	15,349,835	854,999,928	1.8
SPACK	2,744,911	300,000,000	0.91
SPALI	141,232,573	2,143,079,330	6.59
SPC	444,682	330,000,000	0.13
SPCG	44,038,398	1,055,790,000	4.17
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	259,176,974	4,335,902,125	5.98
SPVI	11,453,056	400,000,000	2.86
SQ	29,426,272	1,148,517,200	2.56
SR	2,463,400	676,700,000	0.36
SRICHA	6,183,716	309,879,000	2
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	10,308,790	1,014,199,683	1.02
SSP-W1	998,910	101,419,874	0.98
SSP-W2	1,978,270	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	583,707	30,386,062	1.92
STA	150,672,502	1,535,999,998	9.81
STANLY	3,726,981	76,625,000	4.86
STAR	411,879	340,909,972	0.12
STARK	224,896,612	11,906,404,956	1.89
STARK-W1	77,957,124	3,968,798,733	1.96
STC	1,917,400	568,000,000	0.34
STEC	97,078,522	1,525,106,540	6.37
STGT	169,070,295	2,863,261,410	5.9
STHAI	7,205,591	1,633,859,004	0.44
STI	1,642,162	268,000,000	0.61
STOWER	133,582,093	26,325,051,760	0.51
STOWER-W3	33,570,801	13,162,525,880	0.26
STPI	46,895,827	1,624,831,478	2.89
SUC	1,090,631	300,000,000	0.36
SUN	8,130,947	644,997,425	1.26
SUPER	747,978,579	27,349,473,107	2.73
SUSCO	18,375,216	1,100,005,556	1.67
SUTHA	15,309,900	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	15,045,240	2,170,616,326	0.69
SVOA	13,370,600	707,000,000	1.89
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	17,003,402	847,361,206	2.01
SYNTEC	45,825,900	1,600,000,000	2.86

Source: The Stock Exchange of Thailand

Date: 20 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	53,629,718	608,000,000	8.82
TAE	2,407,690	1,000,000,000	0.24
TAKUNI	13,941,588	800,000,236	1.74
TAPAC	8,365,772	411,863,901	2.03
TAPAC-W4	4,207,154	205,931,725	2.04
TASCO	83,098,704	1,578,361,570	5.26
TBSP	48,000	204,220,357	0.02
TC	6,729,100	330,000,000	2.04
TCAP	81,221,209	1,165,116,547	6.97
TCC	21,848,928	1,279,416,355	1.71
TCCC	697,202	584,714,068	0.12
TCC-W3	1,502,211	92,202,364	1.63
TCC-W4	10,309,278	369,338,742	2.79
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,829,657	105,596,336	4.57
TCMC	5,825,664	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	10,195,704	637,063,385	1.6
TEAMG	5,300,629	680,000,000	0.78
TFG	27,593,370	5,607,572,768	0.49
TFG-W3	2,547,886	560,755,500	0.45
TFI	66,690,178	16,826,223,539	0.4
TFI-W1	18,216,400	5,891,598,996	0.31
TFMAMA	245,158	329,704,014	0.07
TGH	135,716	752,097,832	0.02
TGPRO	58,520,433	4,719,457,066	1.24
TGPRO-W3	32,985,726	1,944,509,396	1.7
TH	18,766,401	965,035,922	1.94
THAI	62,792,694	2,182,771,917	2.88
THANA	246,838	253,212,000	0.1
THANI	222,393,631	5,663,028,199	3.93
THCOM	26,346,222	1,096,101,954	2.4
THE	13,418,926	1,102,061,385	1.22
THG	20,717,808	849,080,000	2.44
THIP	12,944,841	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,286,234	340,000,000	0.67
THRE	86,786,353	4,214,993,832	2.06
THREL	17,404,687	600,000,000	2.9
TIDLOR	33,316,749	2,318,984,570	1.44
TIGER	87,400	460,000,000	0.02
TIP	6,089,355	600,000,000	1.01
TIPCO	14,316,770	482,579,640	2.97
TISCO	77,743,629	800,645,624	9.71
TISCO-P	7,300	9,859	74.04



Source: The Stock Exchange of Thailand

Date: 20 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	2,065,505	500,000,000	0.41
TKN	94,132,755	1,380,000,000	6.82
TKS	5,302,113	462,226,467	1.15
TKT	6,705,246	237,780,000	2.82
TM	957,134	307,999,987	0.31
TMC	777,849	458,773,722	0.17
TMD	3,379,300	150,000,000	2.25
TMI	3,530,995	671,440,890	0.53
TMILL	3,391,260	398,664,061	0.85
TMT	17,397,041	870,758,034	2
TMW	438,801	39,900,000	1.1
TNDT	3,382,749	208,735,796	1.62
TNH	1,031,215	180,000,000	0.57
TNITY	3,097,177	214,404,846	1.44
TNL	934,100	120,000,000	0.78
TNP	11,237,603	800,000,000	1.4
TNPC	443,764	319,516,823	0.14
TNR	379,100	300,000,000	0.13
TOA	24,880,489	2,029,000,000	1.23
TOG	6,785,300	474,318,000	1.43
TOP	182,015,713	2,040,027,873	8.92
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,814,600	326,549,999	3.01
TPBI	994,600	416,879,900	0.24
TPCH	1,462,401	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	289,338,890	19,126,500,000	1.51
TPIPP	152,869,334	8,400,000,000	1.82
TPLAS	1,083,104	270,000,000	0.4
TPOLY	8,839,249	572,759,484	1.54
TPP	53,500	37,500,000	0.14
TPS	1,315,040	335,999,872	0.39
TQM	7,290,135	300,000,000	2.43
TQR	436,399	230,000,000	0.19
TR	2,788,063	201,600,000	1.38
TRC	251,937,914	9,587,146,838	2.63
TRITN	323,482,485	11,127,551,934	2.91
TRT	3,104,434	308,008,272	1.01
TRU	5,200,123	591,006,931	0.88
TRUBB	11,274,437	681,479,688	1.65
TRUE	1,856,354,834	33,368,195,301	5.56
TSC	12,562,700	259,800,000	4.84
TSE	80,949,412	2,117,716,281	3.82
TSF	184,719,563	6,908,046,505	2.67

Source: The Stock Exchange of Thailand

Date: 20 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	2,887,438	549,682,133	0.53
TSTE	57,090	383,327,181	0.01
TSTH	107,447,309	8,421,540,848	1.28
TTA	167,120,873	1,822,464,564	9.17
TTB	2,146,383,832	96,409,416,880	2.23
TTCL	12,533,092	616,000,043	2.03
TTI	24,028	50,000,000	0.05
TTT	325,038	57,840,000	0.56
TTW	207,925,255	3,990,000,000	5.21
TU	677,806,005	4,771,815,496	14.2
TVD	27,066,008	895,414,919	3.02
TVI	1,964,540	303,000,000	0.65
TVO	38,145,243	808,610,985	4.72
TVT	11,683,310	800,030,075	1.46
TWP	7,613,233	270,000,000	2.82
TWPC	42,014,643	880,420,930	4.77
TWZ	194,528,821	14,893,427,941	1.31
TYCN	40,540,980	596,748,900	6.79
U	376,053,624	5,613,717,564	6.7
UAC	5,978,287	667,606,199	0.9
UBIS	12,173,720	227,999,991	5.34
UEC	14,565,900	570,510,600	2.55
UKEM	36,353,845	1,236,281,351	2.94
UMI	14,687,575	836,504,741	1.76
UMS	1,752,065	1,145,199,594	0.15
UNIQ	30,301,967	1,081,016,253	2.8
UOBKH	1,296,982	502,448,570	0.26
UP	150,806	25,000,000	0.6
U-P	427,540,996	26,205,452,290	1.63
UPA	162,999,719	10,130,342,925	1.61
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	4,698,739	295,381,326	1.59
UT	2,100	45,000,000	0
UTP	42,179,143	650,000,000	6.49
UV	28,739,707	1,911,926,537	1.5
UVAN	15,012,996	940,000,000	1.6
U-W4	790,041,187	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	6,040,200	307,005,200	1.97
VGI	352,506,645	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	58,417,432	13,575,865,582	0.43

Source: The Stock Exchange of Thailand

Date: 20 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W3	48,667,726	1,011,623,932	4.81
VIH	7,419,131	570,665,433	1.3
VL	18,497,568	800,000,000	2.31
VL-W1	6,162,350	399,999,337	1.54
VNG	7,997,511	1,735,237,480	0.46
VNT	21,647,999	1,185,193,444	1.83
VPO	3,567,152	940,000,000	0.38
VRANDA	3,372,800	319,681,672	1.06
W	5,561,763	813,913,390	0.68
WACOAL	20,113	120,000,000	0.02
WAVE	32,388,190	785,261,701	4.12
WAVE-W2	4,157,700	158,655,054	2.62
WGE	3,838,711	600,000,000	0.64
WHA	846,469,061	14,946,834,679	5.66
WHAUP	74,287,546	3,825,000,000	1.94
WICE	29,796,001	651,899,500	4.57
WIIK	25,315,487	577,427,042	4.38
WIIK-W2	8,495,350	124,971,656	6.8
WIN	5,813,496	561,144,020	1.04
WINMED	5,211,912	400,000,000	1.3
WINNER	2,197,348	400,000,000	0.55
WORK	32,091,016	441,560,485	7.27
WORLD	1,240,020	7,296,755,699	0.02
WP	2,135,094	518,500,000	0.41
WPH	730,002	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	345,520,147	4,883,479,841	7.08
XO	10,991,522	424,764,377	2.59
XPG	44,250,833	2,865,670,074	1.54
XPG-W4	4,510,234	324,734,110	1.39
YCI	359,000	182,036,710	0.2
YGG	1,859,465	180,000,000	1.03
YUASA	487,105	107,625,000	0.45
ZEN	1,358,320	300,000,000	0.45
ZIGA	6,528,930	497,193,400	1.31
ZIGA-W1	3,458,663	242,522,227	1.43