

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,565,868	499,997,946	1.71
3K-BAT	70,193	78,400,000	0.09
7UP	222,735,796	5,143,045,151	4.33
7UP-W4	1,443,303	404,694,220	0.36
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	181,531,328	4,850,000,000	3.74
ABICO	1,908,007	244,397,239	0.78
ABM	2,820,684	300,000,000	0.94
ACAP	2,442,286	316,411,160	0.77
ACC	4,226,404	1,343,055,623	0.31
ACE	274,802,680	10,175,999,960	2.7
ACG	3,561,600	600,000,000	0.59
ADB	25,189,238	659,999,981	3.82
ADD	5,865,670	160,000,000	3.67
ADVANC	172,018,437	2,973,925,791	5.78
AEC	11,148,935	1,436,172,145	0.78
AEC-W6	933,400	1,500,480,718	0.06
AEONTS	16,951,436	250,000,000	6.78
AF	370,400	1,600,000,000	0.02
AFC	63,320	45,574,266	0.14
AGE	7,301,743	966,893,743	0.76
AH	35,860,786	354,842,012	10.11
AHC	234,009	149,909,264	0.16
AI	53,385,574	2,799,996,084	1.91
AIE	35,919,274	5,232,291,928	0.69
AIE-W2	5,038,692	1,046,436,734	0.48
AIRA	53,255,736	6,314,878,533	0.84
AIT	6,008,226	206,320,897	2.91
AJ	9,457,934	440,000,000	2.15
AJA	83,457,246	4,240,294,744	1.97
AKP	2,330,172	404,000,000	0.58
AKR	15,079,804	1,471,532,856	1.02
ALL	2,496,438	671,632,222	0.37
ALLA	4,493,200	600,000,000	0.75
ALL-W1	1,950,750	139,066,952	1.4
ALT	15,561,894	1,132,227,419	1.37
ALUCON	66,696	43,199,986	0.15
AMA	6,606,674	517,916,773	1.28
AMANAHA	6,138,652	1,035,797,828	0.59
AMARIN	255,407	998,281,590	0.03
AMATA	97,684,695	1,150,000,000	8.49
AMATAV	11,763,046	935,000,000	1.26
AMC	12,037,012	480,096,277	2.51
ANAN	58,252,619	3,333,000,000	1.75
AOT	594,495,760	14,285,700,000	4.16

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AP	517,899,018	3,145,899,495	16.46
APCO	8,744,496	600,000,000	1.46
APCS	5,646,315	659,999,862	0.86
APEX	11,135,156	3,999,800,433	0.28
APP	3,467,308	280,000,000	1.24
APURE	22,624,876	958,277,383	2.36
AQ	193,225,749	85,324,811,444	0.23
AQUA	80,845,247	4,593,000,000	1.76
ARIN	1,213,466	600,000,000	0.2
ARIP	791,300	466,000,000	0.17
ARROW	492,581	254,910,392	0.19
AS	16,118,577	424,752,224	3.79
ASAP	3,017,089	725,999,972	0.42
ASEFA	3,032,400	550,000,000	0.55
ASIA	3,299,600	320,000,000	1.03
ASIAN	32,728,627	814,087,559	4.02
ASIMAR	4,947,061	258,291,087	1.92
ASK	41,270,260	527,843,460	7.82
ASN	210,016	187,199,953	0.11
ASP	131,403,178	2,105,656,044	6.24
ASW	1,191,061	761,000,000	0.16
AS-W2	1,014,655	79,499,430	1.28
ATP30	10,994,151	682,310,058	1.61
AU	6,036,783	815,623,561	0.74
AUCT	6,062,571	550,000,000	1.1
AWC	754,538,724	32,000,000,000	2.36
AYUD	571,987	389,266,931	0.15
B	65,199,721	1,922,394,037	3.39
B52	38,148,851	2,621,790,027	1.46
B52-W3	2,163,234	240,268,262	0.9
BA	88,603,821	2,100,000,000	4.22
BAFS	9,600,890	637,496,153	1.51
BAM	135,702,851	3,232,042,300	4.2
BANPU	278,746,440	5,074,581,515	5.49
BAY	7,050,584	7,355,761,773	0.1
BBL	438,548,490	1,908,842,894	22.97
BC	6,951,900	507,000,000	1.37
BCH	222,204,458	2,493,747,984	8.91
BCP	72,002,299	1,376,923,157	5.23
BCPG	34,436,264	2,642,319,091	1.3
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	276,726	89,236,041	0.31
BCT	1,662,945	300,000,000	0.55
BDMS	1,294,955,541	15,892,001,895	8.15
BEAUTY	73,783,353	3,006,868,535	2.45
BEC	153,265,204	2,000,000,000	7.66

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BEM	954,503,946	15,285,000,000	6.24
BFIT	4,069,709	551,247,241	0.74
BGC	9,512,276	694,444,000	1.37
BGRIM	105,209,367	2,606,900,000	4.04
BGT	2,143,736	363,519,904	0.59
BH	60,430,055	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	23,284,573	3,528,878,800	0.66
BIZ	8,604,803	400,000,000	2.15
BJC	96,655,112	4,007,796,699	2.41
BJCHI	13,697,650	1,599,690,000	0.86
BKD	2,810,396	1,076,210,468	0.26
BKD-W2	4,681,728	358,726,992	1.31
BKI	755,888	106,470,000	0.71
BLA	56,853,352	1,707,566,000	3.33
BLAND	843,482,997	17,374,401,054	4.85
BLISS	93,716,461	6,875,544,267	1.36
BM	10,366,600	440,000,125	2.36
BM-W2	1,780,644	146,665,999	1.21
BOL	11,461,900	820,505,500	1.4
BPP	27,273,279	3,047,731,700	0.89
BR	11,174,034	913,446,558	1.22
BROCK	1,733,886	1,025,000,181	0.17
BROOK	286,925,604	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	1,980,581	812,099,845	0.24
BSBM	33,360,901	1,121,175,000	2.98
BSM	15,400,697	2,130,506,193	0.72
BTNC	1,700	12,000,000	0.01
BTS	1,174,998,916	13,163,182,036	8.93
BTW	1,597,705	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	53,496,402	4,551,118,900	1.18
CAZ	2,864,220	293,999,752	0.97
CBG	50,721,488	1,000,000,000	5.07
CCET	68,595,644	4,956,632,333	1.38
CCP	24,481,881	2,768,030,181	0.88
CEN	10,137,401	745,141,929	1.36
CENTEL	38,004,329	1,350,000,000	2.82
CEN-W5	1,983,409	372,376,224	0.53
CFRESH	9,152,785	927,099,200	0.99
CGD	116,494,424	8,266,128,517	1.41
CGD-W5	41,301,904	1,653,157,161	2.5
CGH	48,315,140	4,005,547,487	1.21

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CGH-W4	69,907,620	1,001,373,122	6.98
CHARAN	231,600	12,000,000	1.93
CHAYO	13,094,364	953,687,188	1.37
CHAYO-W1	475,935	37,540,560	1.27
CHAYO-W2	1,416,024	212,129,263	0.67
CHEWA	17,139,663	1,275,027,883	1.34
CHG	627,052,433	11,000,000,000	5.7
CHO	49,605,154	1,355,913,643	3.66
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	16,135,513	864,788,682	1.87
CIMBT	129,142,483	34,822,261,748	0.37
CITY	11,895,728	300,000,000	3.97
CK	116,058,130	1,693,896,872	6.85
CKP	128,869,420	8,129,382,729	1.59
CM	5,200,246	381,145,725	1.36
CMAN	8,391,000	960,000,000	0.87
CMC	1,970,020	1,028,570,595	0.19
CMO	12,097,296	255,462,733	4.74
CMR	5,721,560	4,023,125,000	0.14
CNT	33,321,230	1,027,904,144	3.24
COLOR	2,578,252	588,964,618	0.44
COM7	55,843,179	1,200,000,000	4.65
COMAN	9,149,102	134,000,000	6.83
COTTO	91,397,697	5,962,621,233	1.53
CPALL	776,528,636	8,983,101,348	8.64
CPF	525,675,627	8,611,242,385	6.1
CPH	151,919	40,000,000	0.38
CPI	12,435,222	632,752,650	1.97
CPL	15,811,470	439,844,284	3.59
CPN	277,857,544	4,488,000,000	6.19
CPR	434,401	199,000,000	0.22
CPT	12,465,306	900,000,000	1.39
CPW	7,684,505	600,000,000	1.28
CRANE	32,722,670	758,188,031	4.32
CRC	165,087,780	6,031,000,000	2.74
CRD	4,441,081	500,000,000	0.89
CSC	1,336,700	52,000,742	2.57
CSC-P	46	799,258	0.01
CSP	1,878,220	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	18,138,314	1,175,739,089	1.54
CTW	2,510,292	397,906,284	0.63
CWT	16,935,095	630,103,128	2.69
CWT-W5	130,219	62,993,848	0.21

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D	265,345	287,999,711	0.09
DCC	379,048,611	9,125,611,266	4.15
DCON	52,260,492	5,386,340,396	0.97
DDD	3,089,575	317,887,700	0.97
DELTA	34,388,169	1,247,381,614	2.76
DEMCO	61,485,589	730,344,251	8.42
DHOUSE	3,260,900	840,000,000	0.39
DIMET	69,721,710	1,615,123,566	4.32
DIMET-W4	96,062,502	806,553,450	11.91
DITTO	476,931	440,000,000	0.11
DMT	1,353,279	1,181,232,800	0.11
DOD	16,396,688	410,000,493	4
DOHOME	53,802,958	2,422,170,022	2.22
DRT	18,275,836	855,033,100	2.14
DTAC	170,412,058	2,367,811,000	7.2
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,716	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	169,634,155	3,730,000,000	4.55
EASON	4,937,922	566,764,945	0.87
EASTW	55,129,380	1,663,725,149	3.31
ECF	31,212,026	959,487,590	3.25
ECF-W4	3,904,576	191,894,988	2.03
ECL	56,370,547	1,108,859,002	5.08
EE	58,569,901	2,780,000,000	2.11
EFORL	821,499,222	38,702,097,728	2.12
EGCO	30,954,708	526,465,000	5.88
EKH	23,090,649	600,000,000	3.85
EMC	187,050,173	8,433,754,763	2.22
EMC-W6	795,674,947	4,216,746,892	18.87
EP	5,767,642	932,507,097	0.62
EPG	103,689,999	2,800,000,000	3.7
ERW	97,235,543	4,531,559,733	2.15
ERW-W3	6,770,326	359,631,040	1.88
ESSO	111,734,056	3,460,858,000	3.23
ESTAR	54,009,392	5,022,246,185	1.08
ETC	15,951,530	2,240,000,000	0.71
ETE	7,770,805	560,000,000	1.39
EVER	181,816,154	3,884,784,546	4.68
F&D	420,960	17,624,308	2.39
FANCY	7,741,600	615,000,000	1.26
FE	18,000	7,870,000	0.23
FLOYD	2,114,596	360,000,000	0.59
FLOYD-W1	265,451	89,999,956	0.29
FMT	43,918	48,000,000	0.09

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FN	19,193,489	1,000,000,000	1.92
FNS	4,650,700	345,855,440	1.34
FORTH	25,318,900	960,000,000	2.64
FPI	6,911,861	1,513,029,934	0.46
FPT	4,482,259	2,319,277,419	0.19
FSMART	46,459,311	800,000,000	5.81
FSS	48,494,061	581,403,025	8.34
FTE	2,878,254	600,000,000	0.48
FVC	5,954,849	565,142,959	1.05
GBX	148,917,861	1,089,076,392	13.67
GC	1,777,456	200,000,000	0.89
GCAP	1,988,235	300,000,000	0.66
GEL	31,838,493	5,397,877,189	0.59
GENCO	34,062,685	1,122,297,625	3.04
GFPT	35,820,064	1,253,821,000	2.86
GGC	3,870,530	1,023,666,700	0.38
GIFT	4,074,536	330,811,723	1.23
GJS	396,733,954	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,684,661	6,499,829,661	0.1
GLOBAL	165,779,644	4,601,671,149	3.6
GLOCON	48,202,325	2,052,107,803	2.35
GLOCON-W4	14,143,351	596,539,558	2.37
GPI	3,558,100	600,000,000	0.59
GPSC	75,744,193	2,819,729,367	2.69
GRAMMY	496,636	819,949,729	0.06
GRAND	27,908,737	3,615,929,965	0.77
GREEN	5,507,269	818,024,729	0.67
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,798,254	960,000,000	0.29
GULF	349,487,650	11,733,149,998	2.98
GUNKUL	359,806,306	8,882,530,974	4.05
GYT	94,107	7,400,000	1.27
HANA	50,882,029	804,878,860	6.32
HARN	2,801,601	584,500,000	0.48
HEMP	19,534,543	2,933,261,050	0.67
HFT	52,846,227	658,434,300	8.03
HMPRO	777,179,095	13,151,198,025	5.91
HPT	2,253,591	662,079,341	0.34
HTC	2,761,604	200,960,500	1.37
HTECH	19,266,100	300,000,340	6.42
HUMAN	17,840,183	680,000,000	2.62
HYDRO	5,322,314	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	26,592,523	1,300,000,000	2.05
ICN	12,898,438	450,000,000	2.87
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,510,780	493,499,975	0.31
IHL	16,506,919	592,805,637	2.78
IIG	1,112,849	100,000,000	1.11
III	24,200,435	609,407,775	3.97
III-W1	1,090,475	152,226,837	0.72
ILINK	28,990,073	543,632,325	5.33
ILM	29,595,823	505,000,000	5.86
IMH	1,617,822	215,000,000	0.75
IND	2,922,000	350,000,000	0.83
INET	34,107,052	500,041,575	6.82
INGRS	40,884,301	1,446,942,690	2.83
INOX	59,716,552	7,795,709,100	0.77
INSET	31,610,302	615,999,966	5.13
INSURE	1,000	10,000,000	0.01
INTUCH	394,544,548	3,206,598,547	12.3
IP	4,241,789	288,399,591	1.47
IRC	1,302,928	200,000,000	0.65
IRCP	11,111,757	254,299,746	4.37
IRPC	1,117,785,178	20,434,419,246	5.47
IT	2,572,588	366,398,859	0.7
ITD	356,635,635	5,279,868,944	6.75
ITEL	24,349,001	1,031,330,415	2.36
ITEL-W2	5,219,381	218,669,238	2.39
IVL	358,014,470	5,614,551,908	6.38
J	5,856,488	929,068,467	0.63
JAK	3,121,910	320,000,000	0.98
JAS	381,176,281	8,592,816,071	4.44
JCK	73,220,333	2,171,294,479	3.37
JCKH	30,532,042	910,621,872	3.35
JCKH-W1	7,725,005	-	-
JCK-W6	26,388,245	1,073,369,142	2.46
JCT	205,700	13,500,000	1.52
JKN	4,354,827	607,498,256	0.72
JMART	34,352,865	1,032,583,940	3.33
JMART-W3	258,291	27,159,669	0.95
JMART-W4	1,043,311	48,364,596	2.16
JMT	30,888,295	1,098,415,627	2.81
JMT-W2	258,017	17,672,689	1.46
JMT-W3	292,843	98,394,501	0.3
JR	717,800	760,000,000	0.09
JSP	39,619,912	4,200,000,000	0.94
JTS	3,045,981	706,457,300	0.43
JUBILE	881,622	174,273,125	0.51

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JUTHA	1,857,729	422,210,411	0.44
J-W1	116,217	21,218,947	0.55
JWD	18,021,074	1,019,999,943	1.77
K	1,085,865	359,999,536	0.3
KAMART	20,142,536	879,998,016	2.29
KASET	1,390,056	278,000,000	0.5
KBANK	473,293,241	2,369,327,593	19.98
KBS	3,995,600	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	82,482,508	1,181,073,296	6.98
KCM	3,569,650	680,000,000	0.52
KDH	3,700	19,384,226	0.02
KEX	17,267,859	1,740,000,000	0.99
KGI	178,144,879	1,991,763,130	8.94
KIAT	22,633,488	3,090,408,680	0.73
KISS	2,605,278	600,000,000	0.43
KK	3,726,789	230,000,000	1.62
KKC	5,511,952	1,500,000,000	0.37
KKP	52,775,048	846,751,109	6.23
KOOL	11,822,183	720,000,000	1.64
KSL	126,988,461	4,410,232,619	2.88
KTB	631,024,840	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	185,929,666	2,578,334,070	7.21
KTIS	32,411,709	3,860,000,010	0.84
KUMWEL	3,688,186	430,000,000	0.86
KUN	2,955,046	686,399,924	0.43
K-W1	592,603	119,999,588	0.49
KWC	100	6,000,000	0
KWG	4,976,209	1,317,059,260	0.38
KWM	4,265,543	420,000,000	1.02
KWM-W1	2,778,267	139,998,338	1.98
KYE	61,809	19,800,000	0.31
L&E	13,013,574	492,040,074	2.64
LALIN	19,341,841	924,999,441	2.09
LANNA	21,955,813	524,999,679	4.18
LDC	1,400,301	600,000,000	0.23
LEE	16,911,189	922,180,251	1.83
LEO	10,884,325	320,000,000	3.4
LH	1,944,311,941	11,949,713,176	16.27
LHFG	66,059,777	21,183,660,594	0.31
LHK	7,832,481	383,000,000	2.05
LIT	1,099,743	221,449,456	0.5
LIT-W1	3,687,657	157,100,152	2.35
LOXLEY	108,544,971	2,264,954,920	4.79

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	10,443,668	750,000,000	1.39
LPN	50,349,125	1,475,698,768	3.41
LRH	58,270	166,682,701	0.03
LST	8,663,370	820,000,000	1.06
M	10,806,788	920,878,100	1.17
MACO	588,135,675	5,411,980,914	10.87
MACO-W2	32,098,600	1,375,542,814	2.33
MAJOR	35,380,291	894,667,502	3.95
MAKRO	16,535,945	4,800,000,000	0.34
MALEE	6,670,119	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	3,827,848	191,895,141	1.99
MBK	112,652,513	1,712,689,209	6.58
MBKET	3,582,124	570,814,500	0.63
MBK-W1	686,521	54,460,464	1.26
MBK-W2	1,985,704	68,254,651	2.91
MC	13,185,215	800,000,000	1.65
M-CHAI	9,700	16,000,000	0.06
MCOT	1,900,332	687,099,210	0.28
MCS	53,511,503	477,000,000	11.22
MDX	8,699,825	475,593,142	1.83
MEGA	46,406,732	871,869,508	5.32
MENA	3,357,444	734,000,000	0.46
META	23,165,685	1,339,661,919	1.73
METCO	187,658	20,898,100	0.9
MFC	1,774,806	125,615,708	1.41
MFEC	9,195,955	441,453,555	2.08
MGT	3,528,855	400,000,000	0.88
MICRO	15,272,199	935,000,000	1.63
MIDA	16,454,704	2,504,095,687	0.66
MILL	37,216,568	4,629,735,953	0.8
MILL-W4	30,571,956	405,440,911	7.54
MILL-W6	11,608,469	868,069,302	1.34
MINT	428,807,175	5,195,486,897	8.25
MINT-W6	9,567,099	230,749,843	4.15
MINT-W7	33,477,299	222,429,601	15.05
MINT-W8	6,543,269	178,988,980	3.66
MINT-W9	6,277,233	162,211,704	3.87
MITSIB	263,874	750,374,357	0.04
MJD	2,700,767	860,411,939	0.31
MK	8,350,872	1,091,205,066	0.77
ML	7,142,410	1,064,797,263	0.67
MODERN	9,478,195	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	5,834,351	3,471,054,038	0.17
MOONG	875,000	168,722,633	0.52
MORE	424,080,295	6,530,871,595	6.49
MORE-W2	6,043,895	543,354,319	1.11
MPIC	125,300	1,300,119,176	0.01
MSC	1,358,810	360,000,000	0.38
MTC	115,736,686	2,120,000,000	5.46
MTI	51,558	59,000,000	0.09
MUD	819,732	1,053,386,750	0.08
MVP	7,845,505	200,000,000	3.92
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	8,325,888	900,000,000	0.93
NCH	48,513,777	1,245,283,691	3.9
NCL	10,911,942	454,152,248	2.4
NDR	1,845,781	337,523,814	0.55
NEP	69,052,067	2,325,380,588	2.97
NER	113,362,933	1,645,310,946	6.89
NER-W1	636,338	202,688,989	0.31
NETBAY	4,150,605	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,325,006,154	75,650,197,648	1.75
NEX	11,552,437	1,674,452,510	0.69
NEX-W2	3,876,148	223,380,898	1.74
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	70,059,580	2,048,254,862	3.42
NOBLE	37,430,165	1,369,413,525	2.73
NOBLE-W2	8,959,230	342,346,246	2.62
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	16,626,989	1,410,010,250	1.18
NRF-W1	278,696	67,787,469	0.41
NSI	1,085,811	13,900,000	7.81
NSL	3,146,909	300,000,000	1.05
NTV	426,693	160,000,000	0.27
NUSA	122,447,795	7,941,082,611	1.54
NUSA-W4	13,972,669	1,909,339,415	0.73
NVD	51,550,000	1,380,600,017	3.73
NWR	152,951,082	2,585,481,515	5.92
NYT	15,272,464	1,240,000,000	1.23

Source: The Stock Exchange of Thailand

Date: 21 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	29,265,884	1,206,449,039	2.43
OCEAN-W3	5,491,050	603,224,281	0.91
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,074,360	375,000,000	0.29
OR	232,948,871	12,000,000,000	1.94
ORI	75,893,629	2,452,862,453	3.09
OSP	154,284,776	3,003,750,000	5.14
OTO	4,983,524	280,000,000	1.78
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	2,095,021	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	6,971,975	540,000,000	1.29
PAP	5,555,459	660,000,000	0.84
PATO	1,921,380	142,372,000	1.35
PB	145,310	450,000,000	0.03
PCSGH	809,211	1,525,000,000	0.05
PDG	2,206,110	270,000,000	0.82
PDI	4,473,898	226,000,266	1.98
PDJ	12,736,321	539,026,606	2.36
PE	7,549,600	800,000,000	0.94
PERM	59,630,600	750,011,500	7.95
PERM-W1	5,629,900	250,000,000	2.25
PF	879,931,793	9,534,584,066	9.23
PG	3,400,167	96,000,000	3.54
PHOL	8,033,123	202,500,232	3.97
PICO	368,429	215,294,559	0.17
PIMO	9,773,270	616,465,661	1.59
PIMO-W2	3,044,034	176,131,436	1.73
PJW	15,769,239	574,079,945	2.75
PJW-W1	4,606,616	-	-
PK	3,546,059	520,756,281	0.68
PL	21,527,652	596,509,825	3.61
PLANB	151,565,611	3,882,568,101	3.9
PLANET	30,724,750	374,999,997	8.19
PLAT	121,867,308	2,800,000,000	4.35
PLE	29,705,113	1,361,817,957	2.18
PM	14,471,673	598,245,300	2.42
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	6,253,950	607,199,911	1.03
PORT-W1	197,510	45,999,955	0.43

Source: The Stock Exchange of Thailand

Date: 21 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	7,647,900	422,000,100	1.81
PPP	4,012,700	300,000,000	1.34
PPPM	81,666,044	2,064,199,428	3.96
PPPM-W4	4,594,155	228,834,647	2.01
PPS	42,167,212	859,855,142	4.9
PR9	9,911,424	786,300,000	1.26
PRAKIT	1,475,490	60,450,262	2.44
PRAPAT	6,891,900	340,000,000	2.03
PREB	1,633,937	308,676,462	0.53
PRECHA	356,300	336,000,000	0.11
PRG	500,800	600,000,000	0.08
PRIME	30,764,641	4,254,485,515	0.72
PRIN	18,427,382	1,220,011,755	1.51
PRINC	5,390,405	3,808,570,502	0.14
PRM	37,727,035	2,500,000,000	1.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	718,215	316,000,000	0.23
PROS	1,570,335	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	52,752,258	2,188,504,922	2.41
PSL	125,417,707	1,559,291,862	8.04
PSTC	59,576,656	2,371,949,580	2.51
PT	16,806,356	283,888,942	5.92
PTG	61,627,531	1,670,000,000	3.69
PTL	55,808,040	900,000,000	6.2
PTT	1,460,894,571	28,562,996,250	5.11
PTTEP	241,447,399	3,969,985,400	6.08
PTTGC	406,923,849	4,508,849,117	9.03
PYLON	18,673,259	749,873,396	2.49
Q-CON	1,119,168	400,000,000	0.28
QH	818,356,951	10,714,381,645	7.64
QLT	3,785,915	98,568,485	3.84
QTC	12,312,150	341,092,557	3.61
RAM	63,500	240,000,000	0.03
RATCH	64,936,699	1,450,000,000	4.48
RBF	118,443,796	2,000,000,000	5.92
RCL	55,895,196	828,750,000	6.74
RICHY	2,443,650	1,238,454,634	0.2
RJH	6,786,202	300,000,000	2.26
RML	117,977,440	4,172,484,127	2.83
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	28,058,323	2,020,461,863	1.39
RP	3,069,847	200,811,609	1.53
RPC	25,474,670	1,304,664,125	1.95

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	2,026,052	546,000,000	0.37
RS	53,370,089	972,496,946	5.49
RSP	3,220,900	743,000,000	0.43
RS-W4	10,350,082	191,490,733	5.41
RT	4,993,727	1,100,000,000	0.45
RWI	4,180,919	636,365,186	0.66
RWI-W2	5,388,300	318,151,407	1.69
S	179,094,683	6,853,719,395	2.61
S & J	177,795	149,930,828	0.12
S11	7,860,283	613,000,000	1.28
SA	37,110,170	1,185,645,690	3.13
SAAM	5,289,999	300,000,000	1.76
SABINA	4,317,340	347,500,000	1.24
SABUY	25,231,751	1,026,505,000	2.46
SABUY-W1	1,816,389	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,483,513	2,096,000,000	1.31
SALEE	3,109,580	1,520,484,068	0.2
SAM	12,023,303	1,045,125,093	1.15
SAMART	13,208,366	1,006,504,143	1.31
SAMART-W3	4,322,039	167,711,498	2.58
SAMCO	6,725,778	641,800,446	1.05
SAMTEL	4,359,238	618,000,000	0.71
SAMTEL-W1	726,950	102,998,131	0.71
SANKO	847,753	308,543,870	0.27
SAPPE	3,243,567	306,086,680	1.06
SAT	49,111,558	425,193,894	11.55
SAUCE	435,400	360,000,000	0.12
SAWAD	131,313,640	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	99,794,784	4,188,242,768	2.38
SCB	347,652,920	3,395,632,678	10.24
SCB-P	1,100	3,559,520	0.03
SCC	137,917,509	1,200,000,000	11.49
SCCC	4,472,189	298,000,000	1.5
SCG	208,954	955,000,000	0.02
SCGP	131,306,120	4,292,920,200	3.06
SCI	17,691,901	750,000,000	2.36
SCM	34,649,415	600,000,000	5.77
SCN	11,217,675	1,200,000,000	0.93
SCP	10,873,508	300,000,000	3.62
SDC	17,366,240	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	2,673,861	623,997,989	0.43
SEAFCO	11,660,010	739,707,908	1.58

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,559,564	649,507,473	0.55
SECURE	130,911	102,741,000	0.13
SE-ED	2,278,063	391,944,418	0.58
SELIC	1,893,284	457,997,899	0.41
SENA	39,553,354	1,435,945,103	2.75
SF	56,747,341	2,131,920,931	2.66
SFLEX	20,281,416	820,000,000	2.47
SFP	20,052	21,000,000	0.1
SFT	2,370,600	440,000,000	0.54
SGF	11,349,264	1,310,000,000	0.87
SGP	34,068,989	1,837,863,000	1.85
SHANG	46,463	130,000,000	0.04
SHR	233,841,398	3,593,640,000	6.51
SIAM	14,645,611	593,125,849	2.47
SICT	5,542,142	400,000,000	1.39
SIMAT	21,529,676	648,564,609	3.32
SIMAT-W3	74,721	37,811,271	0.2
SINGER	8,011,983	498,151,028	1.61
SINGER-W2	193,980	34,858,709	0.56
SIRI	615,638,801	14,876,654,320	4.14
SIS	21,654,119	350,198,655	6.18
SISB	3,747,000	940,000,000	0.4
SITHAI	25,097,501	2,709,904,800	0.93
SK	4,289,700	460,000,000	0.93
SKE	8,952,335	1,116,000,000	0.8
SKN	19,533,000	800,000,000	2.44
SKR	18,506,541	1,999,328,649	0.93
SKY	5,919,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	9,494,400	1,200,000,000	0.79
SMART	2,266,044	920,000,480	0.25
SMART-W2	1,019,524	91,999,678	1.11
SMD	5,232,744	214,000,000	2.45
SMIT	8,354,100	530,000,000	1.58
SMK	1,955,638	200,000,000	0.98
SMPC	8,112,025	535,506,333	1.51
SMT	37,745,349	836,479,381	4.51
SMT-W3	4,934,012	209,119,366	2.36
SNC	6,114,075	287,777,339	2.12
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,400,650	371,999,971	0.65
SOLAR	12,000,581	544,124,723	2.21
SONIC	27,060,109	550,000,000	4.92
SONIC-W1	4,663,100	274,994,948	1.7
SORKON	5,724,830	323,400,000	1.77

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	15,353,435	854,999,928	1.8
SPACK	2,646,711	300,000,000	0.88
SPALI	141,552,873	2,143,079,330	6.61
SPC	444,693	330,000,000	0.13
SPCG	44,023,898	1,055,790,000	4.17
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	264,664,074	4,335,902,125	6.1
SPVI	11,850,256	400,000,000	2.96
SQ	29,967,572	1,148,517,200	2.61
SR	1,088,600	676,700,000	0.16
SRICHA	6,218,416	309,879,000	2.01
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	10,537,190	1,014,199,683	1.04
SSP-W1	991,710	101,419,874	0.98
SSP-W2	1,942,070	253,549,180	0.77
SSSC	8,808,830	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	1,560,407	30,386,062	5.14
STA	147,049,302	1,535,999,998	9.57
STANLY	3,726,381	76,625,000	4.86
STAR	413,779	340,909,972	0.12
STARK	208,459,512	11,906,404,956	1.75
STARK-W1	87,956,324	3,968,798,733	2.22
STC	1,916,200	568,000,000	0.34
STEC	95,614,722	1,525,106,540	6.27
STGT	166,698,133	2,863,261,410	5.82
STHAI	7,205,591	1,633,859,004	0.44
STI	1,643,762	268,000,000	0.61
STOWER	126,919,493	26,325,051,760	0.48
STOWER-W3	35,620,801	13,162,525,880	0.27
STPI	45,526,127	1,624,831,478	2.8
SUC	1,090,631	300,000,000	0.36
SUN	8,967,055	644,997,425	1.39
SUPER	758,503,979	27,349,473,107	2.77
SUSCO	18,340,716	1,100,005,556	1.67
SUTHA	15,309,900	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	15,077,540	2,170,616,326	0.69
SVOA	14,498,600	707,000,000	2.05
SWC	2,258,967	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,626	433,654,887	0.13
SYNEX	16,957,202	847,361,206	2
SYNTEC	46,513,000	1,600,000,000	2.91

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
T	408,251,544	10,948,438,156	3.73
TACC	53,626,318	608,000,000	8.82
TAE	2,414,090	1,000,000,000	0.24
TAKUNI	14,559,388	800,000,236	1.82
TAPAC	8,277,072	411,863,901	2.01
TAPAC-W4	4,210,654	205,931,725	2.04
TASCO	83,743,204	1,578,361,570	5.31
TBSP	48,000	204,220,357	0.02
TC	6,691,300	330,000,000	2.03
TCAP	81,448,972	1,165,116,547	6.99
TCC	21,894,628	1,279,416,355	1.71
TCCC	695,902	584,714,068	0.12
TCC-W3	1,402,211	92,202,364	1.52
TCC-W4	10,320,378	369,338,742	2.79
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,830,057	105,596,336	4.57
TCMC	5,728,364	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	10,516,404	637,063,385	1.65
TEAMG	5,427,529	680,000,000	0.8
TFG	27,700,470	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	18,259,400	5,891,598,996	0.31
TFMAMA	245,158	329,704,014	0.07
TGH	136,816	752,097,832	0.02
TGPRO	58,881,833	4,719,457,066	1.25
TGPRO-W3	33,108,726	1,944,509,396	1.7
TH	18,194,301	965,035,922	1.89
THAI	62,792,694	2,182,771,917	2.88
THANA	245,838	253,212,000	0.1
THANI	223,125,931	5,663,028,199	3.94
THCOM	27,465,422	1,096,101,954	2.51
THE	13,399,826	1,102,061,385	1.22
THG	20,395,708	849,080,000	2.4
THIP	12,944,869	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,455,834	340,000,000	0.72
THRE	88,418,253	4,214,993,832	2.1
THREL	17,391,991	600,000,000	2.9
TIDLOR	33,897,252	2,318,984,570	1.46
TIGER	87,400	460,000,000	0.02
TIP	5,162,455	600,000,000	0.86
TIPCO	14,289,570	482,579,640	2.96
TISCO	76,680,629	800,645,624	9.58
TISCO-P	7,300	9,859	74.04

Source: The Stock Exchange of Thailand

Date: 21 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	2,066,105	500,000,000	0.41
TKN	94,310,655	1,380,000,000	6.83
TKS	5,139,613	462,226,467	1.11
TKT	6,856,896	237,780,000	2.88
TM	1,612,934	307,999,987	0.52
TMC	777,849	458,773,722	0.17
TMD	3,379,300	150,000,000	2.25
TMI	4,416,797	671,440,890	0.66
TMILL	3,375,260	398,664,061	0.85
TMT	17,322,641	870,758,034	1.99
TMW	438,801	39,900,000	1.1
TNDT	3,462,449	208,735,796	1.66
TNH	1,031,215	180,000,000	0.57
TNITY	3,047,877	214,404,846	1.42
TNL	934,100	120,000,000	0.78
TNP	11,202,403	800,000,000	1.4
TNPC	718,264	319,516,823	0.22
TNR	384,000	300,000,000	0.13
TOA	24,774,358	2,029,000,000	1.22
TOG	6,623,800	474,318,000	1.4
TOP	189,091,013	2,040,027,873	9.27
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,803,600	326,549,999	3
TPBI	992,700	416,879,900	0.24
TPCH	1,468,301	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	286,874,690	19,126,500,000	1.5
TPIPP	153,206,334	8,400,000,000	1.82
TPLAS	1,335,474	270,000,000	0.49
TPOLY	8,842,749	572,759,484	1.54
TPP	53,500	37,500,000	0.14
TPS	1,379,940	335,999,872	0.41
TQM	7,230,735	300,000,000	2.41
TQR	435,399	230,000,000	0.19
TR	2,788,063	201,600,000	1.38
TRC	249,937,914	9,587,146,838	2.61
TRITN	325,085,785	11,127,551,934	2.92
TRT	3,094,434	308,008,272	1
TRU	5,199,823	591,006,931	0.88
TRUBB	11,725,437	681,479,688	1.72
TRUE	1,842,140,600	33,368,195,301	5.52
TSC	12,565,000	259,800,000	4.84
TSE	81,648,833	2,117,716,281	3.86
TSF	184,719,563	6,908,046,505	2.67

Source: The Stock Exchange of Thailand

Date: 21 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	3,046,038	549,682,133	0.55
TSTE	57,090	383,327,181	0.01
TSTH	101,366,509	8,421,540,848	1.2
TTA	170,848,373	1,822,464,564	9.37
TTB	2,141,340,308	96,409,416,880	2.22
TTCL	12,826,392	616,000,043	2.08
TTI	24,028	50,000,000	0.05
TTT	325,038	57,840,000	0.56
TTW	207,217,655	3,990,000,000	5.19
TU	678,140,706	4,771,815,496	14.21
TVD	26,900,208	895,414,919	3
TVI	1,989,540	303,000,000	0.66
TVO	38,108,243	808,610,985	4.71
TVT	11,683,310	800,030,075	1.46
TWP	7,613,233	270,000,000	2.82
TWPC	42,024,243	880,420,930	4.77
TWZ	192,772,916	14,893,427,941	1.29
TYCN	40,537,980	596,748,900	6.79
U	375,643,924	5,613,717,564	6.69
UAC	5,978,587	667,606,199	0.9
UBIS	12,173,720	227,999,991	5.34
UEC	14,647,500	570,510,600	2.57
UKEM	35,325,504	1,236,281,351	2.86
UMI	13,261,775	836,504,741	1.59
UMS	1,752,065	1,145,199,594	0.15
UNIQ	29,815,967	1,081,016,253	2.76
UOBKH	1,287,482	502,448,570	0.26
UP	131,006	25,000,000	0.52
U-P	427,565,796	26,205,452,290	1.63
UPA	189,913,092	10,130,342,925	1.87
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	3,128,639	295,381,326	1.06
UT	2,100	45,000,000	0
UTP	42,226,843	650,000,000	6.5
UV	28,794,607	1,911,926,537	1.51
UVAN	14,968,596	940,000,000	1.59
U-W4	790,041,187	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,969,900	307,005,200	1.94
VGI	351,729,964	8,611,165,708	4.08
VGI-W2	36,076,225	1,661,334,814	2.17
VI	1,049,600	2,191,983,300	0.05
VIBHA	56,393,732	13,575,865,582	0.42

Source: The Stock Exchange of Thailand

Date: 21 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W3	49,002,155	1,011,623,932	4.84
VIH	7,652,131	570,665,433	1.34
VL	19,091,298	800,000,000	2.39
VL-W1	6,199,450	399,999,337	1.55
VNG	8,220,911	1,735,237,480	0.47
VNT	21,367,099	1,185,193,444	1.8
VPO	3,706,252	940,000,000	0.39
VRANDA	3,372,800	319,681,672	1.06
W	6,193,463	813,913,390	0.76
WACOAL	20,213	120,000,000	0.02
WAVE	32,849,490	785,261,701	4.18
WAVE-W2	3,837,400	158,655,054	2.42
WGE	3,769,911	600,000,000	0.63
WHA	849,440,175	14,946,834,679	5.68
WHAUP	74,198,846	3,825,000,000	1.94
WICE	29,228,905	651,899,500	4.48
WIIK	26,268,087	577,427,042	4.55
WIIK-W2	8,510,550	124,971,656	6.81
WIN	5,887,396	561,144,020	1.05
WINMED	4,658,912	400,000,000	1.16
WINNER	2,070,048	400,000,000	0.52
WORK	31,792,416	441,560,485	7.2
WORLD	1,240,020	7,296,755,699	0.02
WP	2,125,694	518,500,000	0.41
WPH	729,902	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	345,537,147	4,883,479,841	7.08
XO	11,746,769	424,764,377	2.77
XPG	44,685,733	2,865,670,074	1.56
XPG-W4	4,514,459	324,734,110	1.39
YCI	359,000	182,036,710	0.2
YGG	1,976,474	180,000,000	1.1
YUASA	488,405	107,625,000	0.45
ZEN	1,369,120	300,000,000	0.46
ZIGA	6,640,031	497,193,400	1.34
ZIGA-W1	3,460,863	242,522,227	1.43