

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,507,568	499,997,946	1.7
3K-BAT	70,193	78,400,000	0.09
7UP	213,063,849	5,143,045,151	4.14
7UP-W4	1,569,228	404,694,220	0.39
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	180,181,090	4,850,000,000	3.72
ABICO	1,908,007	244,397,239	0.78
ABM	2,809,584	300,000,000	0.94
ACAP	3,176,686	316,411,160	1
ACC	4,119,104	1,343,055,623	0.31
ACE	274,580,980	10,175,999,960	2.7
ACG	3,501,800	600,000,000	0.58
ADB	24,026,268	659,999,981	3.64
ADD	5,933,869	160,000,000	3.71
ADVANC	174,911,550	2,973,925,791	5.88
AEC	10,930,235	1,436,172,145	0.76
AEC-W6	955,400	1,500,480,718	0.06
AEONTS	16,808,436	250,000,000	6.72
AF	370,400	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	6,818,743	966,893,743	0.71
AH	35,506,486	354,842,012	10.01
AHC	229,009	149,909,264	0.15
AI	49,804,074	2,799,996,084	1.78
AIE	31,212,884	5,232,291,928	0.6
AIE-W2	4,663,502	1,046,436,734	0.45
AIRA	53,255,736	6,314,878,533	0.84
AIT	6,062,436	206,320,897	2.94
AJ	9,297,034	440,000,000	2.11
AJA	83,171,346	4,240,294,744	1.96
AKP	2,021,272	404,000,000	0.5
AKR	14,202,004	1,471,532,856	0.97
ALL	1,959,138	671,632,222	0.29
ALLA	4,157,800	600,000,000	0.69
ALL-W1	2,050,750	139,066,952	1.47
ALT	15,037,094	1,132,227,419	1.33
ALUCON	66,696	43,199,986	0.15
AMA	6,506,874	517,916,773	1.26
AMANAH	5,976,452	1,035,797,828	0.58
AMARIN	255,407	998,281,590	0.03
AMATA	96,939,100	1,150,000,000	8.43
AMATAV	11,762,846	935,000,000	1.26
AMC	11,857,812	480,096,277	2.47
ANAN	57,910,019	3,333,000,000	1.74
AOT	581,990,801	14,285,700,000	4.07

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AP	516,751,518	3,145,899,495	16.43
APCO	8,820,996	600,000,000	1.47
APCS	5,629,915	659,999,862	0.85
APEX	11,135,156	3,999,800,433	0.28
APP	3,411,608	280,000,000	1.22
APURE	20,496,876	958,277,383	2.14
AQ	193,463,749	85,324,811,444	0.23
AQUA	78,550,347	4,593,000,000	1.71
ARIN	2,017,534	600,000,000	0.34
ARIP	902,400	466,000,000	0.19
ARROW	488,381	254,910,392	0.19
AS	16,505,922	424,752,224	3.89
ASAP	2,974,189	725,999,972	0.41
ASEFA	3,032,600	550,000,000	0.55
ASIA	3,300,900	320,000,000	1.03
ASIAN	32,043,227	814,087,559	3.94
ASIMAR	4,565,961	258,291,087	1.77
ASK	41,334,348	527,843,460	7.83
ASN	209,416	187,199,953	0.11
ASP	129,444,478	2,105,656,044	6.15
ASW	1,210,361	761,000,000	0.16
AS-W2	1,013,455	79,499,430	1.27
ATP30	10,989,151	682,310,058	1.61
AU	5,972,183	815,623,561	0.73
AUCT	5,710,771	550,000,000	1.04
AWC	735,209,824	32,000,000,000	2.3
AYUD	571,987	389,266,931	0.15
B	65,146,125	1,922,394,037	3.39
B52	38,043,551	2,621,790,027	1.45
B52-W3	2,163,234	240,268,262	0.9
BA	90,360,122	2,100,000,000	4.3
BAFS	9,656,590	637,496,153	1.51
BAM	135,729,961	3,232,042,300	4.2
BANPU	270,147,969	5,074,581,515	5.32
BAY	7,140,104	7,355,761,773	0.1
BBL	438,213,054	1,908,842,894	22.96
BC	6,765,300	507,000,000	1.33
BCH	223,567,429	2,493,747,984	8.97
BCP	70,699,111	1,376,923,157	5.13
BCPG	32,495,247	2,712,311,754	1.2
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	272,626	89,236,041	0.31
BCT	1,662,945	300,000,000	0.55
BDMS	1,296,525,794	15,892,001,895	8.16
BEAUTY	71,022,653	3,006,868,535	2.36
BEC	146,844,306	2,000,000,000	7.34

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BEM	950,594,846	15,285,000,000	6.22
BFIT	3,915,909	551,247,241	0.71
BGC	12,032,776	694,444,000	1.73
BGRIM	106,243,077	2,606,900,000	4.08
BGT	2,558,436	363,519,904	0.7
BH	60,453,662	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	21,190,673	3,528,878,800	0.6
BIZ	8,564,503	400,000,000	2.14
BJC	97,471,478	4,007,796,699	2.43
BJCHI	13,662,350	1,599,690,000	0.85
BKD	2,810,396	1,076,210,468	0.26
BKD-W2	4,881,728	358,726,992	1.36
BKI	742,289	106,470,000	0.7
BLA	57,030,155	1,707,566,000	3.34
BLAND	843,207,297	17,374,401,054	4.85
BLISS	93,716,461	6,875,544,267	1.36
BM	8,314,300	440,000,125	1.89
BM-W2	1,097,944	146,665,999	0.75
BOL	11,395,600	820,505,500	1.39
BPP	27,970,981	3,047,731,700	0.92
BR	10,459,634	913,446,558	1.15
BROCK	1,733,886	1,025,000,181	0.17
BROOK	283,995,614	8,228,226,901	3.45
BROOK-W5	12,515,948	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	1,950,981	812,099,845	0.24
BSBM	32,655,501	1,121,175,000	2.91
BSM	15,490,097	2,130,506,193	0.73
BTNC	1,700	12,000,000	0.01
BTS	1,172,878,562	13,163,182,036	8.91
BTW	1,594,905	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	49,887,452	4,551,118,900	1.1
CAZ	2,821,220	293,999,752	0.96
CBG	52,443,386	1,000,000,000	5.24
CCET	68,432,944	4,956,632,333	1.38
CCP	22,672,183	2,768,030,181	0.82
CEN	8,980,401	745,141,929	1.21
CENTEL	38,173,433	1,350,000,000	2.83
CEN-W5	1,840,809	372,376,224	0.49
CFRESH	9,242,185	927,099,200	1
CGD	115,085,324	8,266,128,517	1.39
CGD-W5	40,373,304	1,653,157,161	2.44
CGH	47,990,040	4,005,547,487	1.2

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CGH-W4	69,854,842	1,001,373,122	6.98
CHARAN	231,600	12,000,000	1.93
CHAYO	11,685,098	953,687,188	1.23
CHAYO-W1	453,835	37,540,560	1.21
CHAYO-W2	1,414,624	212,129,263	0.67
CHEWA	16,433,263	1,275,027,883	1.29
CHG	628,712,343	11,000,000,000	5.72
CHO	49,219,454	1,355,913,643	3.63
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	16,079,713	864,788,682	1.86
CIMBT	129,210,983	34,822,261,748	0.37
CITY	11,877,428	300,000,000	3.96
CK	114,121,530	1,693,896,872	6.74
CKP	130,170,020	8,129,382,729	1.6
CM	5,017,113	381,145,725	1.32
CMAN	8,372,200	960,000,000	0.87
CMC	2,025,825	1,028,570,595	0.2
CMO	12,097,396	255,462,733	4.74
CMR	6,876,560	4,023,125,000	0.17
CNT	33,327,330	1,027,904,144	3.24
COLOR	2,747,252	588,964,618	0.47
COM7	55,854,679	1,200,000,000	4.65
COMAN	9,072,802	134,000,000	6.77
COTTO	98,424,498	5,962,621,233	1.65
CPALL	776,588,937	8,983,101,348	8.64
CPF	526,954,387	8,611,242,385	6.12
CPH	151,919	40,000,000	0.38
CPI	12,578,922	632,752,650	1.99
CPL	15,806,470	439,844,284	3.59
CPN	278,127,652	4,488,000,000	6.2
CPR	454,401	199,000,000	0.23
CPT	12,431,906	900,000,000	1.38
CPW	7,058,305	600,000,000	1.18
CRANE	31,598,770	758,188,031	4.17
CRC	164,867,286	6,031,000,000	2.73
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	1,872,720	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	15,303,414	1,175,739,089	1.3
CTW	2,510,292	397,906,284	0.63
CWT	15,762,695	630,103,128	2.5
CWT-W5	130,219	62,993,848	0.21

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D	260,345	287,999,711	0.09
DCC	385,590,111	9,125,611,266	4.23
DCON	50,055,792	5,386,340,396	0.93
DDD	3,174,779	317,887,700	1
DELTA	34,315,551	1,247,381,614	2.75
DEMCO	61,475,289	730,344,251	8.42
DHOUSE	3,267,100	840,000,000	0.39
DIMET	63,205,700	1,615,123,566	3.91
DIMET-W4	58,263,524	806,553,450	7.22
DITTO	479,431	440,000,000	0.11
DMT	1,358,985	1,181,232,800	0.12
DOD	16,323,888	410,000,493	3.98
DOHOME	52,568,663	2,422,170,022	2.17
DRT	18,364,136	855,033,100	2.15
DTAC	175,644,007	2,367,811,000	7.42
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,616	850,000,000	2.02
DV8	14,421,036	1,430,416,192	1.01
D-W1	75,740	40,000,000	0.19
EA	169,200,180	3,730,000,000	4.54
EASON	4,807,122	566,764,945	0.85
EASTW	54,649,380	1,663,725,149	3.28
ECF	31,163,027	959,487,590	3.25
ECF-W4	3,983,836	191,894,988	2.08
ECL	51,381,647	1,108,859,002	4.63
EE	57,808,201	2,780,000,000	2.08
EFORL	818,799,622	38,702,097,728	2.12
EGCO	31,024,558	526,465,000	5.89
EKH	23,711,259	600,000,000	3.95
EMC	188,305,573	8,433,754,763	2.23
EMC-W6	796,064,647	4,216,746,892	18.88
EP	5,448,042	932,507,097	0.58
EPG	97,604,695	2,800,000,000	3.49
ERW	95,846,953	4,531,559,733	2.12
ERW-W3	6,662,240	359,631,040	1.85
ESSO	111,659,166	3,460,858,000	3.23
ESTAR	53,415,392	5,022,246,185	1.06
ETC	12,989,130	2,240,000,000	0.58
ETE	7,409,205	560,000,000	1.32
EVER	181,769,854	3,884,784,546	4.68
F&D	421,360	17,624,308	2.39
FANCY	7,450,100	615,000,000	1.21
FE	18,000	7,870,000	0.23
FLOYD	2,051,996	360,000,000	0.57
FLOYD-W1	239,651	89,999,956	0.27
FMT	43,918	48,000,000	0.09

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FN	19,277,501	1,000,000,000	1.93
FNS	4,566,100	345,855,440	1.32
FORTH	23,946,800	960,000,000	2.49
FPI	6,896,961	1,513,029,934	0.46
FPT	4,480,859	2,319,277,419	0.19
FSMART	46,458,413	800,000,000	5.81
FSS	50,005,861	581,403,025	8.6
FTE	2,723,654	600,000,000	0.45
FVC	12,044,649	565,142,959	2.13
GBX	148,018,161	1,089,076,392	13.59
GC	1,765,456	200,000,000	0.88
GCAP	1,988,235	300,000,000	0.66
GEL	31,556,893	5,397,877,189	0.58
GENCO	32,645,285	1,122,297,625	2.91
GFPT	36,030,064	1,253,821,000	2.87
GGC	3,839,230	1,023,666,700	0.38
GIFT	4,110,836	330,811,723	1.24
GJS	397,448,854	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,692,861	6,499,829,661	0.1
GLOBAL	168,393,715	4,601,671,149	3.66
GLOCON	53,010,925	2,052,107,803	2.58
GLOCON-W4	14,178,251	596,539,558	2.38
GPI	2,372,500	600,000,000	0.4
GPSC	73,962,737	2,819,729,367	2.62
GRAMMY	494,036	819,949,729	0.06
GRAND	27,689,337	3,615,929,965	0.77
GREEN	5,505,769	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	3,051,714	960,000,000	0.32
GULF	350,551,951	11,733,149,998	2.99
GUNKUL	289,702,293	8,882,530,974	3.26
GYT	94,107	7,400,000	1.27
HANA	50,173,668	804,878,860	6.23
HARN	2,792,501	584,500,000	0.48
HEMP	19,503,043	2,933,261,050	0.66
HFT	52,332,127	658,434,300	7.95
HMPRO	778,308,973	13,151,198,025	5.92
HPT	2,257,991	662,079,341	0.34
HTC	2,744,704	200,960,500	1.37
HTECH	18,570,200	300,000,340	6.19
HUMAN	17,813,783	680,000,000	2.62
HYDRO	5,322,314	1,536,455,358	0.35
HYDRO-W1	2,003,992	98,116,121	2.04
ICC	471,900	290,633,730	0.16

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ICHI	25,835,876	1,300,000,000	1.99
ICN	17,250,426	450,000,000	3.83
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,490,780	493,499,975	0.3
IHL	16,150,919	592,805,637	2.72
IIG	1,072,249	100,000,000	1.07
III	23,045,635	609,407,775	3.78
III-W1	1,113,375	152,226,837	0.73
ILINK	27,642,773	543,632,325	5.08
ILM	29,202,123	505,000,000	5.78
IMH	1,225,924	215,000,000	0.57
IND	2,469,600	350,000,000	0.71
INET	27,662,753	500,041,575	5.53
INGRS	40,700,301	1,446,942,690	2.81
INOX	59,735,652	7,795,709,100	0.77
INSET	30,277,302	615,999,966	4.92
INSURE	1,000	10,000,000	0.01
INTUCH	395,039,048	3,206,598,547	12.32
IP	3,935,296	288,399,591	1.36
IRC	1,302,928	200,000,000	0.65
IRCP	10,975,657	254,299,746	4.32
IRPC	1,112,668,168	20,434,419,246	5.45
IT	2,505,488	366,398,859	0.68
ITD	349,973,235	5,279,868,944	6.63
ITEL	24,291,501	1,031,330,415	2.36
ITEL-W2	4,965,881	218,669,238	2.27
IVL	365,206,512	5,614,551,908	6.5
J	4,888,188	929,068,467	0.53
JAK	3,124,410	320,000,000	0.98
JAS	389,385,181	8,592,816,071	4.53
JCK	73,198,933	2,171,294,479	3.37
JCKH	30,510,342	910,621,872	3.35
JCKH-W1	7,725,005	-	-
JCK-W6	21,460,875	1,073,369,142	2
JCT	205,700	13,500,000	1.52
JKN	4,777,127	607,498,256	0.79
JMART	32,843,365	1,032,583,940	3.18
JMART-W3	267,291	27,159,669	0.98
JMART-W4	1,043,811	48,364,596	2.16
JMT	29,456,090	1,098,415,627	2.68
JMT-W2	258,017	17,672,689	1.46
JMT-W3	286,643	98,394,501	0.29
JR	696,200	760,000,000	0.09
JSP	33,379,412	4,200,000,000	0.79
JTS	2,362,001	706,457,300	0.33
JUBILE	884,922	174,273,125	0.51

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JUTHA	1,858,629	422,210,411	0.44
J-W1	116,217	21,218,947	0.55
JWD	18,993,474	1,019,999,943	1.86
K	955,065	359,999,536	0.27
KAMART	20,081,636	879,998,016	2.28
KASET	1,429,156	278,000,000	0.51
KBANK	472,456,190	2,369,327,593	19.94
KBS	3,979,700	600,000,000	0.66
KC	4,562,529	1,457,004,839	0.31
KCAR	1,663,500	250,000,000	0.67
KCE	78,409,463	1,181,073,296	6.64
KCM	3,242,450	680,000,000	0.48
KDH	3,700	19,384,226	0.02
KEX	17,202,559	1,740,000,000	0.99
KGI	177,070,079	1,991,763,130	8.89
KIAT	22,833,388	3,090,408,680	0.74
KISS	2,180,478	600,000,000	0.36
KK	3,577,089	230,000,000	1.56
KKC	4,874,052	1,500,000,000	0.32
KKP	51,441,971	846,751,109	6.08
KOOL	11,576,683	720,000,000	1.61
KSL	126,231,661	4,410,232,619	2.86
KTB	630,469,706	13,976,061,250	4.51
KTB-P	2,060	5,500,000	0.04
KTC	184,660,309	2,578,334,070	7.16
KTIS	32,364,698	3,860,000,010	0.84
KUMWEL	3,417,786	430,000,000	0.79
KUN	2,779,446	686,399,924	0.4
K-W1	544,703	119,999,588	0.45
KWC	100	6,000,000	0
KWG	4,976,809	1,317,059,260	0.38
KWM	4,261,944	420,000,000	1.01
KWM-W1	2,599,884	139,998,338	1.86
KYE	62,009	19,800,000	0.31
L&E	13,003,574	492,040,074	2.64
LALIN	19,334,541	924,999,441	2.09
LANNA	22,074,713	524,999,679	4.2
LDC	1,400,401	600,000,000	0.23
LEE	16,916,589	922,180,251	1.83
LEO	10,812,125	320,000,000	3.38
LH	1,947,070,442	11,949,713,176	16.29
LHFG	65,554,977	21,183,660,594	0.31
LHK	7,848,491	383,000,000	2.05
LIT	1,098,243	221,449,456	0.5
LIT-W1	3,687,657	157,100,152	2.35
LOXLEY	108,183,071	2,264,954,920	4.78

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	10,512,568	750,000,000	1.4
LPN	49,891,025	1,475,698,768	3.38
LRH	58,270	166,682,701	0.03
LST	8,605,170	820,000,000	1.05
M	10,641,092	920,878,100	1.16
MACO	587,172,575	5,411,980,914	10.85
MACO-W2	26,390,800	1,375,542,814	1.92
MAJOR	35,223,291	894,667,502	3.94
MAKRO	16,575,245	4,800,000,000	0.35
MALEE	6,652,619	276,000,000	2.41
MANRIN	65,000	26,905,580	0.24
MATCH	180,206	781,628,733	0.02
MATI	17,800	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,812,848	191,895,141	1.99
MBK	112,145,613	1,712,689,209	6.55
MBKET	3,502,524	570,814,500	0.61
MBK-W1	686,521	54,460,464	1.26
MBK-W2	2,014,604	68,254,651	2.95
MC	13,245,715	800,000,000	1.66
M-CHAI	9,700	16,000,000	0.06
MCOT	1,903,032	687,099,210	0.28
MCS	54,168,753	477,000,000	11.36
MDX	7,949,825	475,593,142	1.67
MEGA	48,500,246	871,869,508	5.56
MENA	3,404,409	734,000,000	0.46
META	22,920,785	1,339,661,919	1.71
METCO	186,958	20,898,100	0.89
MFC	1,786,757	125,615,708	1.42
MFEC	8,680,755	441,453,555	1.97
MGT	3,170,355	400,000,000	0.79
MICRO	15,176,299	935,000,000	1.62
MIDA	15,987,404	2,504,095,687	0.64
MILL	36,364,368	4,629,735,953	0.79
MILL-W4	29,401,456	405,440,911	7.25
MILL-W6	11,416,869	868,069,302	1.32
MINT	427,085,102	5,195,486,897	8.22
MINT-W6	12,453,799	230,749,843	5.4
MINT-W7	33,481,399	222,429,601	15.05
MINT-W8	6,453,504	178,988,980	3.61
MINT-W9	6,189,298	162,211,704	3.82
MITSIB	263,874	750,374,357	0.04
MJD	2,575,867	860,411,939	0.3
MK	8,350,872	1,091,205,066	0.77
ML	6,322,310	1,064,797,263	0.59
MODERN	9,481,995	750,000,000	1.26

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	5,643,751	3,471,054,038	0.16
MOONG	908,600	168,722,633	0.54
MORE	432,616,395	6,530,871,595	6.62
MORE-W2	6,043,895	543,354,319	1.11
MPIC	125,300	1,300,119,176	0.01
MSC	1,442,210	360,000,000	0.4
MTC	115,929,086	2,120,000,000	5.47
MTI	51,158	59,000,000	0.09
MUD	827,732	1,053,386,750	0.08
MVP	6,879,005	200,000,000	3.44
MVP-W1	1,818,200	99,999,969	1.82
NBC	2,051,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,067,088	900,000,000	0.9
NCH	48,261,277	1,245,283,691	3.88
NCL	10,048,442	454,152,248	2.21
NDR	1,948,881	337,523,814	0.58
NEP	69,052,067	2,325,380,588	2.97
NER	111,763,241	1,645,310,946	6.79
NER-W1	619,838	202,688,989	0.31
NETBAY	4,155,705	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,328,198,054	75,650,197,648	1.76
NEX	12,062,387	1,674,452,510	0.72
NEX-W2	3,887,048	223,380,898	1.74
NFC	196,904	1,087,833,056	0.02
NFC-W1	91,337	108,781,159	0.08
NINE	77,663,438	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,075,518	4,067,970,362	0.74
NNCL	70,018,080	2,048,254,862	3.42
NOBLE	36,651,075	1,369,413,525	2.68
NOBLE-W2	8,909,530	342,346,246	2.6
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	14,968,855	1,410,010,250	1.06
NRF-W1	269,596	67,787,469	0.4
NSI	1,085,811	13,900,000	7.81
NSL	3,485,124	300,000,000	1.16
NTV	426,693	160,000,000	0.27
NUSA	127,230,395	7,941,082,611	1.6
NUSA-W4	14,139,069	1,909,339,415	0.74
NVD	51,550,000	1,380,600,017	3.73
NWR	149,910,382	2,585,481,515	5.8
NYT	15,061,864	1,240,000,000	1.21

Source: The Stock Exchange of Thailand

Date: 22 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	28,910,584	1,206,449,039	2.4
OCEAN-W3	5,481,050	603,224,281	0.91
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,074,267	375,000,000	0.29
OR	235,128,313	12,000,000,000	1.96
ORI	75,488,628	2,452,862,453	3.08
OSP	155,406,296	3,003,750,000	5.17
OTO	3,917,824	280,000,000	1.4
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	2,104,921	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	6,449,375	540,000,000	1.19
PAP	5,397,559	660,000,000	0.82
PATO	1,921,380	142,372,000	1.35
PB	146,110	450,000,000	0.03
PCSGH	814,000	1,525,000,000	0.05
PDG	2,207,210	270,000,000	0.82
PDI	4,408,698	226,000,266	1.95
PDJ	12,673,821	539,026,606	2.35
PE	7,549,600	800,000,000	0.94
PERM	59,011,300	750,011,500	7.87
PERM-W1	5,652,900	249,988,500	2.26
PF	880,046,793	9,534,584,066	9.23
PG	3,400,167	96,000,000	3.54
PHOL	7,037,623	202,500,232	3.48
PICO	368,429	215,294,559	0.17
PIMO	9,152,570	616,465,661	1.48
PIMO-W2	3,046,034	176,131,436	1.73
PJW	15,193,539	574,079,945	2.65
PJW-W1	4,606,616	-	-
PK	3,368,159	520,756,281	0.65
PL	21,523,352	596,509,825	3.61
PLANB	151,900,841	3,882,568,101	3.91
PLANET	31,087,050	374,999,997	8.29
PLAT	121,874,508	2,800,000,000	4.35
PLE	28,753,113	1,361,817,957	2.11
PM	15,184,573	598,245,300	2.54
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	5,946,550	607,199,911	0.98
PORT-W1	197,510	45,999,955	0.43

Source: The Stock Exchange of Thailand

Date: 22 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	7,645,500	422,000,100	1.81
PPP	4,012,700	300,000,000	1.34
PPPM	81,596,044	2,064,199,428	3.95
PPPM-W4	2,094,255	228,834,647	0.92
PPS	42,180,012	859,855,142	4.91
PR9	9,846,724	786,300,000	1.25
PRAKIT	1,475,490	60,450,262	2.44
PRAPAT	6,782,500	340,000,000	1.99
PREB	1,633,937	308,676,462	0.53
PRECHA	335,700	336,000,000	0.1
PRG	501,100	600,000,000	0.08
PRIME	29,399,501	4,254,485,515	0.69
PRIN	18,412,785	1,220,011,755	1.51
PRINC	5,393,205	3,808,570,502	0.14
PRM	38,087,735	2,500,000,000	1.52
PRO	32,075,309	2,025,092,206	1.58
PROEN	698,915	316,000,000	0.22
PROS	1,557,135	540,000,000	0.29
PROUD	233,450	641,469,040	0.04
PSH	52,446,458	2,188,504,922	2.4
PSL	123,176,108	1,559,291,862	7.9
PSTC	57,924,356	2,371,949,580	2.44
PT	16,810,056	283,888,942	5.92
PTG	63,600,637	1,670,000,000	3.81
PTL	55,568,617	900,000,000	6.17
PTT	1,479,271,982	28,562,996,250	5.18
PTTEP	243,431,608	3,969,985,400	6.13
PTTGC	404,343,619	4,508,849,117	8.97
PYLON	18,618,859	749,873,396	2.48
Q-CON	1,119,168	400,000,000	0.28
QH	817,389,851	10,714,381,645	7.63
QLT	3,721,315	98,568,485	3.78
QTC	12,282,150	341,092,557	3.6
RAM	61,300	240,000,000	0.03
RATCH	65,711,334	1,450,000,000	4.53
RBF	118,935,696	2,000,000,000	5.95
RCL	55,404,906	828,750,000	6.69
RICHY	2,442,450	1,238,454,634	0.2
RJH	6,853,702	300,000,000	2.28
RML	116,241,540	4,172,484,127	2.79
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	25,617,823	2,020,461,863	1.27
RP	3,069,847	200,811,609	1.53
RPC	25,283,070	1,304,664,125	1.94

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	1,352,352	546,000,000	0.25
RS	53,726,589	972,496,946	5.52
RSP	3,214,600	743,000,000	0.43
RS-W4	10,363,282	191,490,733	5.41
RT	4,557,527	1,100,000,000	0.41
RWI	3,142,549	636,365,186	0.49
RWI-W2	3,378,300	318,151,407	1.06
S	178,088,683	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	7,837,983	613,000,000	1.28
SA	37,051,770	1,185,645,690	3.13
SAAM	5,427,854	300,000,000	1.81
SABINA	4,270,565	347,500,000	1.23
SABUY	24,932,051	1,026,505,000	2.43
SABUY-W1	1,820,690	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,336,713	2,096,000,000	1.3
SALEE	2,961,880	1,520,484,068	0.19
SAM	11,615,203	1,045,125,093	1.11
SAMART	13,444,566	1,006,504,143	1.34
SAMART-W3	4,372,039	167,711,498	2.61
SAMCO	6,614,778	641,800,446	1.03
SAMTEL	4,365,238	618,000,000	0.71
SAMTEL-W1	726,950	102,998,131	0.71
SANKO	925,053	308,543,870	0.3
SAPPE	3,190,267	306,086,680	1.04
SAT	48,817,858	425,193,894	11.48
SAUCE	435,400	360,000,000	0.12
SAWAD	130,617,000	1,373,152,393	9.51
SAWAD-W2	1,424,087	54,923,477	2.59
SAWANG	104,500	24,000,000	0.44
SC	99,436,584	4,188,242,768	2.37
SCB	348,991,238	3,395,632,678	10.28
SCB-P	1,100	3,559,520	0.03
SCC	137,937,263	1,200,000,000	11.49
SCCC	4,454,489	298,000,000	1.49
SCG	208,954	955,000,000	0.02
SCGP	131,231,489	4,292,920,200	3.06
SCI	17,551,601	750,000,000	2.34
SCM	34,680,315	600,000,000	5.78
SCN	10,748,875	1,200,000,000	0.9
SCP	10,881,508	300,000,000	3.63
SDC	17,370,340	11,324,423,218	0.15
SDC-W1	771,250	1,731,043,303	0.04
SE	2,656,661	623,997,989	0.43
SEAFCO	11,453,210	739,707,908	1.55

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,559,464	649,507,473	0.55
SECURE	149,111	102,741,000	0.15
SE-ED	2,278,063	391,944,418	0.58
SELIC	1,799,084	457,997,899	0.39
SENA	39,605,854	1,435,945,103	2.76
SF	55,946,574	2,131,920,931	2.62
SFLEX	20,252,716	820,000,000	2.47
SFP	20,052	21,000,000	0.1
SFT	2,345,600	440,000,000	0.53
SGF	9,893,064	1,310,000,000	0.76
SGP	33,116,594	1,837,863,000	1.8
SHANG	46,463	130,000,000	0.04
SHR	230,978,598	3,593,640,000	6.43
SIAM	14,465,911	593,125,849	2.44
SICT	5,636,842	400,000,000	1.41
SIMAT	21,134,576	648,564,609	3.26
SIMAT-W3	86,421	37,811,271	0.23
SINGER	8,812,483	498,151,028	1.77
SINGER-W2	188,980	34,858,709	0.54
SIRI	615,185,746	14,876,654,320	4.14
SIS	21,427,619	350,198,655	6.12
SISB	3,632,300	940,000,000	0.39
SITHAI	25,777,570	2,709,904,800	0.95
SK	3,944,710	460,000,000	0.86
SKE	9,313,935	1,116,000,000	0.83
SKN	19,457,800	800,000,000	2.43
SKR	18,514,741	1,999,328,649	0.93
SKY	5,912,157	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	1,922,244	920,000,480	0.21
SMART-W2	1,437,524	91,999,678	1.56
SMD	5,570,444	214,000,000	2.6
SMIT	8,351,200	530,000,000	1.58
SMK	1,956,038	200,000,000	0.98
SMPC	8,073,025	535,506,333	1.51
SMT	36,423,449	836,479,381	4.35
SMT-W3	5,091,212	209,119,366	2.43
SNC	6,085,975	287,777,339	2.11
SNNP	18,823,567	960,000,000	1.96
SNP	585,788	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,414,950	371,999,971	0.65
SOLAR	10,938,181	544,124,723	2.01
SONIC	24,777,009	550,000,000	4.5
SONIC-W1	4,430,900	274,994,948	1.61

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	5,724,830	323,400,000	1.77
SPA	15,287,437	854,999,928	1.79
SPACK	2,665,511	300,000,000	0.89
SPALI	140,601,773	2,143,079,330	6.56
SPC	444,693	330,000,000	0.13
SPCG	44,020,598	1,055,790,000	4.17
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	269,036,084	4,335,902,125	6.2
SPVI	11,429,256	400,000,000	2.86
SQ	30,230,272	1,148,517,200	2.63
SR	1,305,800	676,700,000	0.19
SRICHA	5,971,516	309,879,000	1.93
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	10,441,160	1,014,199,683	1.03
SSP-W1	987,110	101,419,874	0.97
SSP-W2	1,943,170	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	202,507	30,386,062	0.67
STA	144,559,012	1,535,999,998	9.41
STANLY	3,730,581	76,625,000	4.87
STAR	425,479	340,909,972	0.12
STARK	209,526,342	11,906,404,956	1.76
STARK-W1	87,720,524	3,968,798,733	2.21
STC	1,851,400	568,000,000	0.33
STEC	95,487,422	1,525,106,540	6.26
STGT	167,405,294	2,863,261,410	5.85
STHAI	7,205,591	1,633,859,004	0.44
STI	1,597,062	268,000,000	0.6
STOWER	144,881,118	26,325,051,760	0.55
STOWER-W3	35,691,401	13,162,525,880	0.27
STPI	44,747,427	1,624,831,478	2.75
SUC	1,090,631	300,000,000	0.36
SUN	7,759,575	644,997,425	1.2
SUPER	763,653,479	27,349,473,107	2.79
SUSCO	18,252,716	1,100,005,556	1.66
SUTHA	15,267,000	300,000,000	5.09
SVH	30,157	100,000,000	0.03
SVI	14,139,640	2,170,616,326	0.65
SVOA	13,907,100	707,000,000	1.97
SWC	2,258,967	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,926	433,654,887	0.13
SYNEX	16,661,102	847,361,206	1.97

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNTEC	45,862,200	1,600,000,000	2.87
T	407,842,244	10,948,438,156	3.73
TACC	53,616,718	608,000,000	8.82
TAE	2,348,190	1,000,000,000	0.23
TAKUNI	14,358,488	800,000,236	1.79
TAPAC	7,921,572	411,863,901	1.92
TAPAC-W4	4,240,654	205,931,725	2.06
TASCO	87,228,564	1,578,361,570	5.53
TBSP	48,000	204,220,357	0.02
TC	6,768,000	330,000,000	2.05
TCAP	81,127,002	1,165,116,547	6.96
TCC	22,608,728	1,279,416,355	1.77
TCCC	696,602	584,714,068	0.12
TCC-W3	1,191,011	92,202,364	1.29
TCC-W4	10,253,978	369,338,742	2.78
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,830,057	105,596,336	4.57
TCMC	5,760,364	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	9,497,504	637,063,385	1.49
TEAMG	5,372,429	680,000,000	0.79
TFG	27,535,312	5,607,572,768	0.49
TFG-W3	2,547,886	560,755,500	0.45
TFI	65,632,878	16,826,223,539	0.39
TFI-W1	18,216,400	5,891,598,996	0.31
TFMAMA	245,158	329,704,014	0.07
TGH	133,416	752,097,832	0.02
TGPRO	60,927,033	4,719,457,066	1.29
TGPRO-W3	32,044,026	1,944,509,396	1.65
TH	17,575,501	965,035,922	1.82
THAI	62,792,694	2,182,771,917	2.88
THANA	246,838	253,212,000	0.1
THANI	224,576,131	5,663,028,199	3.97
THCOM	27,051,822	1,096,101,954	2.47
THE	13,392,826	1,102,061,385	1.22
THG	20,968,205	849,080,000	2.47
THIP	12,944,919	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,657,734	340,000,000	0.78
THRE	86,929,153	4,214,993,832	2.06
THREL	17,720,802	600,000,000	2.95
TIDLOR	35,006,552	2,318,984,570	1.51
TIGER	87,399	460,000,000	0.02
TIP	5,019,055	600,000,000	0.84
TIPCO	13,946,570	482,579,640	2.89
TISCO	75,888,418	800,645,624	9.48

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
TITLE	15,044,427	725,625,493	2.07
TK	2,047,705	500,000,000	0.41
TKN	93,962,665	1,380,000,000	6.81
TKS	5,220,113	462,226,467	1.13
TKT	6,739,196	237,780,000	2.83
TM	1,124,334	307,999,987	0.37
TMC	777,849	458,773,722	0.17
TMD	3,379,300	150,000,000	2.25
TMI	3,808,697	671,440,890	0.57
TMILL	3,380,460	398,664,061	0.85
TMT	16,859,541	870,758,034	1.94
TMW	439,201	39,900,000	1.1
TNDT	2,896,639	208,735,796	1.39
TNH	1,031,215	180,000,000	0.57
TNITY	3,012,977	214,404,846	1.41
TNL	934,100	120,000,000	0.78
TNP	10,779,603	800,000,000	1.35
TNPC	498,864	319,516,823	0.16
TNR	387,200	300,000,000	0.13
TOA	24,946,759	2,029,000,000	1.23
TOG	6,674,400	474,318,000	1.41
TOP	198,673,733	2,040,027,873	9.74
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,749,100	326,549,999	2.99
TPBI	980,900	416,879,900	0.24
TPCH	1,484,301	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	284,242,490	19,126,500,000	1.49
TPIPP	152,638,834	8,400,000,000	1.82
TPLAS	970,875	270,000,000	0.36
TPOLY	8,728,249	572,759,484	1.52
TPP	53,500	37,500,000	0.14
TPS	1,329,640	335,999,872	0.4
TQM	7,198,035	300,000,000	2.4
TQR	435,899	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	321,940,185	11,127,551,934	2.89
TRT	3,094,434	308,008,272	1
TRU	5,199,323	591,006,931	0.88
TRUBB	10,212,037	681,479,688	1.5
TRUE	1,840,685,600	33,368,195,301	5.52
TSC	12,565,000	259,800,000	4.84
TSE	73,245,712	2,117,716,281	3.46

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSF	184,719,563	6,908,046,505	2.67
TSI	89,312,780	1,902,913,766	4.69
TSR	2,356,638	549,682,133	0.43
TSTE	57,090	383,327,181	0.01
TSTH	95,306,009	8,421,540,848	1.13
TTA	170,524,974	1,822,464,564	9.36
TTB	2,145,419,460	96,409,416,880	2.23
TTCL	12,617,892	616,000,043	2.05
TTI	24,028	50,000,000	0.05
TTT	325,038	57,840,000	0.56
TTW	208,000,605	3,990,000,000	5.21
TU	685,314,956	4,771,815,496	14.36
TVD	27,158,608	895,414,919	3.03
TVI	2,004,540	303,000,000	0.66
TVO	38,120,593	808,610,985	4.71
TVT	11,683,310	800,030,075	1.46
TWP	7,615,233	270,000,000	2.82
TWPC	41,939,643	880,420,930	4.76
TWZ	221,587,114	14,893,427,941	1.49
TYCN	40,532,480	596,748,900	6.79
U	375,395,324	5,613,717,564	6.69
UAC	5,975,487	667,606,199	0.9
UBIS	12,170,620	227,999,991	5.34
UEC	14,251,200	570,510,600	2.5
UKEM	37,175,904	1,236,281,351	3.01
UMI	12,457,075	836,504,741	1.49
UMS	1,781,165	1,145,199,594	0.16
UNIQ	29,996,667	1,081,016,253	2.77
UOBKH	1,282,982	502,448,570	0.26
UP	130,406	25,000,000	0.52
U-P	427,925,896	26,205,452,290	1.63
UPA	232,130,505	10,130,342,925	2.29
UPF	30,244	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,145,879	889,755,780	0.92
UREKA-W2	3,425,139	295,381,326	1.16
UT	2,100	45,000,000	0
UTP	41,888,843	650,000,000	6.44
UV	28,023,507	1,911,926,537	1.47
UVAN	14,903,796	940,000,000	1.59
U-W4	789,941,287	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,954,800	307,005,200	1.94
VGI	348,327,984	8,611,165,708	4.05
VGI-W2	36,076,225	1,661,334,814	2.17
VI	1,049,600	2,191,983,300	0.05

Source: The Stock Exchange of Thailand

Date: 22 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA	56,952,382	13,575,865,582	0.42
VIBHA-W3	48,930,555	1,011,623,932	4.84
VIH	8,115,231	570,665,433	1.42
VL	18,091,198	800,000,000	2.26
VL-W1	6,272,250	399,999,337	1.57
VNG	7,503,111	1,735,237,480	0.43
VNT	21,615,799	1,185,193,444	1.82
VPO	3,580,052	940,000,000	0.38
VRANDA	3,378,700	319,681,672	1.06
W	5,856,663	813,913,390	0.72
WACOAL	20,213	120,000,000	0.02
WAVE	32,309,490	785,261,701	4.11
WAVE-W2	3,837,700	158,655,054	2.42
WGE	3,582,411	600,000,000	0.6
WHA	847,992,496	14,946,834,679	5.67
WHAUP	74,553,946	3,825,000,000	1.95
WICE	25,640,405	651,899,500	3.93
WIIK	25,187,187	577,427,042	4.36
WIIK-W2	8,639,250	124,971,656	6.91
WIN	5,100,796	561,144,020	0.91
WINMED	3,950,912	400,000,000	0.99
WINNER	2,460,548	400,000,000	0.62
WORK	31,211,616	441,560,485	7.07
WORLD	1,240,020	7,296,755,699	0.02
WP	2,125,794	518,500,000	0.41
WPH	551,902	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	345,797,437	4,883,479,841	7.08
XO	12,222,169	424,764,377	2.88
XPG	43,573,347	2,865,670,074	1.52
XPG-W4	4,428,108	324,734,110	1.36
YCI	359,000	182,036,710	0.2
YGG	1,916,264	180,000,000	1.06
YUASA	495,505	107,625,000	0.46
ZEN	1,364,820	300,000,000	0.45
ZIGA	5,563,561	497,193,400	1.12
ZIGA-W1	3,160,974	242,522,227	1.3