

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,459,768	499,997,946	1.69
3K-BAT	70,193	78,400,000	0.09
7UP	206,591,429	5,143,045,151	4.02
7UP-W4	1,954,728	404,694,220	0.48
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	174,911,390	4,850,000,000	3.61
ABICO	1,908,007	244,397,239	0.78
ABM	2,765,084	300,000,000	0.92
ACAP	2,384,486	316,411,160	0.75
ACC	4,247,504	1,343,055,623	0.32
ACE	281,978,580	10,175,999,960	2.77
ACG	3,464,000	600,000,000	0.58
ADB	24,035,768	659,999,981	3.64
ADD	6,024,169	160,000,000	3.77
ADVANC	174,432,787	2,973,925,791	5.87
AEC	11,005,479	1,436,172,145	0.77
AEC-W6	957,300	1,500,480,718	0.06
AEONTS	16,892,736	250,000,000	6.76
AF	370,400	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	6,878,843	966,893,743	0.71
AH	35,357,386	354,842,012	9.96
AHC	229,009	149,909,264	0.15
AI	49,351,473	2,799,996,084	1.76
AIE	31,881,996	5,232,291,928	0.61
AIE-W2	4,681,112	1,046,436,734	0.45
AIRA	53,255,736	6,314,878,533	0.84
AIT	6,079,136	206,320,897	2.95
AJ	9,267,934	440,000,000	2.11
AJA	80,835,446	4,240,294,744	1.91
AKP	2,043,872	404,000,000	0.51
AKR	13,862,204	1,471,532,856	0.94
ALL	2,019,638	671,632,222	0.3
ALLA	4,019,000	600,000,000	0.67
ALL-W1	2,050,750	139,066,952	1.47
ALT	14,226,694	1,132,227,419	1.26
ALUCON	66,696	43,199,986	0.15
AMA	6,448,374	517,916,773	1.25
AMANAHA	5,936,456	1,035,797,828	0.57
AMARIN	255,407	998,281,590	0.03
AMATA	97,362,600	1,150,000,000	8.47
AMATAV	11,762,556	935,000,000	1.26
AMC	11,831,312	480,096,277	2.46
ANAN	57,706,319	3,333,000,000	1.73
AOT	581,569,136	14,285,700,000	4.07

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AP	511,787,418	3,145,899,495	16.27
APCO	8,931,196	600,000,000	1.49
APCS	5,718,815	659,999,862	0.87
APEX	11,135,156	3,999,800,433	0.28
APP	3,404,208	280,000,000	1.22
APURE	17,723,353	958,277,383	1.85
AQ	195,704,349	85,324,811,444	0.23
AQUA	78,498,447	4,593,000,000	1.71
ARIN	3,887,609	600,000,000	0.65
ARIP	1,396,900	466,000,000	0.3
ARROW	483,981	254,910,392	0.19
AS	16,931,222	424,752,224	3.99
ASAP	2,981,889	725,999,972	0.41
ASEFA	3,032,600	550,000,000	0.55
ASIA	3,302,100	320,000,000	1.03
ASIAN	36,499,085	814,087,559	4.48
ASIMAR	4,245,461	258,291,087	1.64
ASK	41,280,797	527,843,460	7.82
ASN	209,416	187,199,953	0.11
ASP	130,923,878	2,105,656,044	6.22
ASW	1,161,761	761,000,000	0.15
AS-W2	1,013,655	79,499,430	1.28
ATP30	10,978,051	682,310,058	1.61
AU	5,959,383	815,623,561	0.73
AUCT	5,763,171	550,000,000	1.05
AWC	746,638,524	32,000,000,000	2.33
AYUD	571,987	389,266,931	0.15
B	60,639,025	1,922,394,037	3.15
B52	37,973,251	2,621,790,027	1.45
B52-W3	2,258,634	240,268,262	0.94
BA	89,126,022	2,100,000,000	4.24
BAFS	9,539,090	637,496,153	1.5
BAM	134,739,264	3,232,042,300	4.17
BANPU	278,412,943	5,074,581,515	5.49
BAY	7,416,504	7,355,761,773	0.1
BBL	439,338,691	1,908,842,894	23.02
BC	7,031,900	507,000,000	1.39
BCH	222,979,229	2,493,747,984	8.94
BCP	71,284,913	1,376,923,157	5.18
BCPG	32,332,847	2,712,311,754	1.19
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	272,626	89,236,041	0.31
BCT	1,663,045	300,000,000	0.55
BDMS	1,300,768,551	15,892,001,895	8.19
BEAUTY	70,040,568	3,006,868,535	2.33
BEC	144,206,806	2,000,000,000	7.21

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BEM	948,255,366	15,285,000,000	6.2
BFIT	3,887,709	551,247,241	0.71
BGC	11,602,376	694,444,000	1.67
BGRIM	106,271,077	2,606,900,000	4.08
BGT	2,496,236	363,519,904	0.69
BH	60,482,879	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	20,983,673	3,528,878,800	0.59
BIZ	8,651,803	400,000,000	2.16
BJC	96,665,483	4,007,796,699	2.41
BJCHI	13,681,950	1,599,690,000	0.86
BKD	2,810,456	1,076,210,468	0.26
BKD-W2	7,201,128	358,726,992	2.01
BKI	714,890	106,470,000	0.67
BLA	57,248,556	1,707,566,000	3.35
BLAND	843,896,297	17,374,401,054	4.86
BLISS	93,716,461	6,875,544,267	1.36
BM	8,198,000	440,000,125	1.86
BM-W2	909,844	146,665,999	0.62
BOL	11,422,800	820,505,500	1.39
BPP	26,552,483	3,047,731,700	0.87
BR	9,708,234	913,446,558	1.06
BROCK	1,756,686	1,025,000,181	0.17
BROOK	288,242,201	8,228,226,901	3.5
BROOK-W5	12,520,247	207,606,534	6.03
BROOK-W6	165,243,934	2,731,152,084	6.05
BROOK-W7	42,852,994	682,787,809	6.28
BRR	2,075,781	812,099,845	0.26
BSBM	32,455,001	1,121,175,000	2.89
BSM	15,467,797	2,130,506,193	0.73
BTNC	1,700	12,000,000	0.01
BTS	1,171,368,909	13,163,182,036	8.9
BTW	1,606,005	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	49,877,352	4,551,118,900	1.1
CAZ	2,613,920	293,999,752	0.89
CBG	52,733,289	1,000,000,000	5.27
CCET	68,568,737	4,956,632,333	1.38
CCP	22,336,085	2,768,030,181	0.81
CEN	11,112,101	745,141,929	1.49
CENTEL	37,393,737	1,350,000,000	2.77
CEN-W5	3,541,609	372,376,224	0.95
CFRESH	9,207,985	927,099,200	0.99
CGD	120,559,224	8,266,128,517	1.46
CGD-W5	40,373,304	1,653,157,161	2.44
CGH	49,050,540	4,005,547,487	1.22

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CGH-W4	69,639,842	1,001,373,122	6.95
CHARAN	231,600	12,000,000	1.93
CHAYO	11,920,696	953,687,188	1.25
CHAYO-W1	451,735	37,540,560	1.2
CHAYO-W2	1,415,423	212,129,263	0.67
CHEWA	15,872,063	1,275,027,883	1.24
CHG	621,558,303	11,000,000,000	5.65
CHO	48,668,354	1,355,913,643	3.59
CHOTI	19,937	7,500,000	0.27
CHOW	1,102,892	800,000,000	0.14
CI	15,518,555	1,066,595,865	1.45
CIG	16,026,513	864,788,682	1.85
CIMBT	128,996,683	34,822,261,748	0.37
CITY	11,879,428	300,000,000	3.96
CK	115,546,030	1,693,896,872	6.82
CKP	132,983,820	8,129,382,729	1.64
CM	4,951,983	381,145,725	1.3
CMAN	8,382,300	960,000,000	0.87
CMC	2,027,882	1,028,570,595	0.2
CMO	12,097,396	255,462,733	4.74
CMR	7,331,060	4,023,125,000	0.18
CNT	33,343,330	1,027,904,144	3.24
COLOR	2,880,652	588,964,618	0.49
COM7	56,673,416	1,200,000,000	4.72
COMAN	9,015,802	134,000,000	6.73
COTTO	100,054,998	5,962,621,233	1.68
CPALL	776,597,017	8,983,101,348	8.65
CPF	520,604,542	8,611,242,385	6.05
CPH	151,919	40,000,000	0.38
CPI	12,635,822	632,752,650	2
CPL	15,787,470	439,844,284	3.59
CPN	279,022,467	4,488,000,000	6.22
CPR	454,401	199,000,000	0.23
CPT	12,572,706	900,000,000	1.4
CPW	10,764,405	600,000,000	1.79
CRANE	32,098,370	758,188,031	4.23
CRC	166,276,190	6,031,000,000	2.76
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	1,816,520	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	16,320,414	1,175,739,089	1.39
CTW	2,510,292	397,906,284	0.63
CWT	15,405,895	630,103,128	2.44
CWT-W5	130,219	62,993,848	0.21

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D	244,345	287,999,711	0.08
DCC	384,375,443	9,125,611,266	4.21
DCON	50,002,592	5,386,340,396	0.93
DDD	3,232,979	317,887,700	1.02
DELTA	34,284,598	1,247,381,614	2.75
DEMCO	62,548,689	730,344,251	8.56
DHOUSE	3,243,600	840,000,000	0.39
DIMET	61,619,000	1,615,123,566	3.82
DIMET-W3	5,000	466,923	1.07
DIMET-W4	39,656,803	806,553,450	4.92
DITTO	473,231	440,000,000	0.11
DMT	1,308,189	1,181,232,800	0.11
DOD	16,289,888	410,000,493	3.97
DOHOME	52,512,934	2,422,170,022	2.17
DRT	18,249,136	855,033,100	2.13
DTAC	181,853,222	2,367,811,000	7.68
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,616	850,000,000	2.02
DV8	14,332,936	1,430,416,192	1
D-W1	116,540	40,000,000	0.29
EA	167,797,590	3,730,000,000	4.5
EASON	4,523,394	566,764,945	0.8
EASTW	54,668,280	1,663,725,149	3.29
ECF	34,186,627	959,487,590	3.56
ECF-W4	3,818,456	191,894,988	1.99
ECL	50,774,147	1,108,859,002	4.58
EE	57,875,001	2,780,000,000	2.08
EFORL	818,825,922	38,702,097,728	2.12
EGCO	31,061,448	526,465,000	5.9
EKH	23,600,776	600,000,000	3.93
EMC	187,834,973	8,433,754,763	2.23
EMC-W6	782,141,747	4,216,746,892	18.55
EP	5,262,542	932,507,097	0.56
EPG	96,995,595	2,800,000,000	3.46
ERW	96,945,053	4,531,559,733	2.14
ERW-W3	6,662,226	359,631,040	1.85
ESSO	114,954,166	3,460,858,000	3.32
ESTAR	53,453,092	5,022,246,185	1.06
ETC	13,017,830	2,240,000,000	0.58
ETE	7,133,005	560,000,000	1.27
EVER	183,379,854	3,884,784,546	4.72
F&D	421,360	17,624,308	2.39
FANCY	7,433,000	615,000,000	1.21
FE	18,000	7,870,000	0.23
FLOYD	2,032,596	360,000,000	0.56
FLOYD-W1	642,851	89,999,956	0.71

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FMT	43,918	48,000,000	0.09
FN	20,030,001	1,000,000,000	2
FNS	4,558,300	345,855,440	1.32
FORTH	23,816,100	960,000,000	2.48
FPI	6,896,961	1,513,029,934	0.46
FPT	4,480,859	2,319,277,419	0.19
FSMART	45,682,313	800,000,000	5.71
FSS	51,292,961	581,403,025	8.82
FTE	2,682,854	600,000,000	0.45
FVC	12,677,749	565,142,959	2.24
GBX	148,487,761	1,089,076,392	13.63
GC	1,756,556	200,000,000	0.88
GCAP	1,988,635	300,000,000	0.66
GEL	32,448,893	5,397,877,189	0.6
GENCO	31,794,085	1,122,297,625	2.83
GFPT	37,890,464	1,253,821,000	3.02
GGC	3,823,130	1,023,666,700	0.37
GIFT	4,123,936	330,811,723	1.25
GJS	404,325,354	25,487,134,896	1.59
GL	157,581,361	1,525,538,158	10.33
GLAND	6,690,461	6,499,829,661	0.1
GLOBAL	168,858,836	4,601,671,149	3.67
GLOCON	50,124,821	2,052,107,803	2.44
GLOCON-W4	14,226,251	596,539,558	2.38
GPI	2,522,800	600,000,000	0.42
GPSC	72,037,984	2,819,729,367	2.55
GRAMMY	491,636	819,949,729	0.06
GRAND	27,556,937	3,615,929,965	0.76
GREEN	5,917,269	818,024,729	0.72
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,923,954	960,000,000	0.3
GULF	350,684,953	11,733,149,998	2.99
GUNKUL	285,432,013	8,882,530,974	3.21
GYT	94,107	7,400,000	1.27
HANA	50,560,115	804,878,860	6.28
HARN	2,735,901	584,500,000	0.47
HEMP	19,325,143	2,933,261,050	0.66
HFT	51,019,427	658,434,300	7.75
HMPRO	780,111,471	13,151,198,025	5.93
HPT	2,257,991	662,079,341	0.34
HTC	2,718,604	200,960,500	1.35
HTECH	18,723,800	300,000,340	6.24
HUMAN	17,800,583	680,000,000	2.62
HYDRO	5,322,314	1,536,455,358	0.35
HYDRO-W1	1,681,592	98,116,121	1.71

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ICC	471,900	290,633,730	0.16
ICHI	27,221,033	1,300,000,000	2.09
ICN	18,105,386	450,000,000	4.02
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,490,780	493,499,975	0.3
IHL	16,086,019	592,805,637	2.71
IIG	1,082,656	100,000,000	1.08
III	22,901,735	609,407,775	3.76
III-W1	1,115,375	152,226,837	0.73
ILINK	26,855,573	543,632,325	4.94
ILM	28,815,223	505,000,000	5.71
IMH	997,824	215,000,000	0.46
IND	2,472,400	350,000,000	0.71
INET	23,836,753	500,041,575	4.77
INGRS	40,543,001	1,446,942,690	2.8
INOX	58,625,352	7,795,709,100	0.75
INSET	31,998,102	615,999,966	5.19
INSURE	1,000	10,000,000	0.01
INTUCH	393,803,626	3,206,598,547	12.28
IP	3,707,850	288,399,591	1.29
IRC	1,303,028	200,000,000	0.65
IRCP	11,549,657	254,299,746	4.54
IRPC	1,124,370,430	20,434,419,246	5.5
IT	2,464,288	366,398,859	0.67
ITD	356,543,566	5,279,868,944	6.75
ITEL	25,488,801	1,031,330,415	2.47
ITEL-W2	5,004,881	218,669,238	2.29
IVL	372,122,899	5,614,551,908	6.63
J	4,947,588	929,068,467	0.53
JAK	3,136,010	320,000,000	0.98
JAS	392,570,081	8,592,816,071	4.57
JCK	73,211,833	2,171,294,479	3.37
JCKH	30,442,942	910,621,872	3.34
JCKH-W1	7,725,005	-	-
JCK-W6	21,580,875	1,073,369,142	2.01
JCT	205,700	13,500,000	1.52
JKN	4,951,527	607,498,256	0.82
JMART	32,188,778	1,032,583,940	3.12
JMART-W3	308,191	27,159,669	1.13
JMART-W4	1,042,611	48,364,596	2.16
JMT	29,232,590	1,098,415,627	2.66
JMT-W2	240,517	17,672,689	1.36
JMT-W3	282,723	98,394,501	0.29
JR	670,700	760,000,000	0.09
JSP	32,986,812	4,200,000,000	0.79
JTS	1,917,701	706,457,300	0.27

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JUBILE	886,722	174,273,125	0.51
JUTHA	1,865,029	422,210,411	0.44
J-W1	116,217	21,218,947	0.55
JWD	18,993,974	1,019,999,943	1.86
K	924,365	359,999,536	0.26
KAMART	20,036,336	879,998,016	2.28
KASET	1,436,156	278,000,000	0.52
KBANK	467,293,875	2,369,327,593	19.72
KBS	4,107,200	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,675,900	250,000,000	0.67
KCE	80,707,482	1,181,073,296	6.83
KCM	3,051,550	680,000,000	0.45
KDH	3,700	19,384,226	0.02
KEX	17,202,759	1,740,000,000	0.99
KGI	176,497,379	1,991,763,130	8.86
KIAT	23,105,788	3,090,408,680	0.75
KISS	1,836,778	600,000,000	0.31
KK	3,516,689	230,000,000	1.53
KKC	5,321,452	1,500,000,000	0.35
KKP	51,942,961	846,751,109	6.13
KOOL	10,043,483	720,000,000	1.39
KSL	127,816,061	4,410,232,619	2.9
KTB	628,486,006	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	184,876,113	2,578,334,070	7.17
KTIS	32,234,966	3,860,000,010	0.84
KUMWEL	3,560,486	430,000,000	0.83
KUN	2,612,046	686,399,924	0.38
K-W1	555,703	119,999,588	0.46
KWC	100	6,000,000	0
KWG	4,977,209	1,317,059,260	0.38
KWM	4,229,144	420,000,000	1.01
KWM-W1	2,548,804	139,998,338	1.82
KYE	62,209	19,800,000	0.31
L&E	13,002,074	492,040,074	2.64
LALIN	19,334,541	924,999,441	2.09
LANNA	20,127,832	524,999,679	3.83
LDC	1,400,401	600,000,000	0.23
LEE	16,901,789	922,180,251	1.83
LEO	10,590,825	320,000,000	3.31
LH	1,945,673,542	11,949,713,176	16.28
LHFG	65,230,077	21,183,660,594	0.31
LHK	7,848,491	383,000,000	2.05
LIT	1,098,443	221,449,456	0.5
LIT-W1	3,529,457	157,100,152	2.25

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	108,893,671	2,264,954,920	4.81
LPH	10,870,868	750,000,000	1.45
LPN	50,029,525	1,475,698,768	3.39
LRH	55,970	166,682,701	0.03
LST	8,600,870	820,000,000	1.05
M	11,180,594	920,878,100	1.21
MACO	587,044,676	5,411,980,914	10.85
MACO-W2	23,509,000	1,375,542,814	1.71
MAJOR	34,976,401	894,667,502	3.91
MAKRO	17,260,345	4,800,000,000	0.36
MALEE	6,650,919	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	3,801,148	191,895,141	1.98
MBK	111,693,013	1,712,689,209	6.52
MBKET	3,498,224	570,814,500	0.61
MBK-W1	667,521	54,460,464	1.23
MBK-W2	2,234,904	68,254,651	3.27
MC	13,333,515	800,000,000	1.67
M-CHAI	9,700	16,000,000	0.06
MCOT	1,903,432	687,099,210	0.28
MCS	53,920,443	477,000,000	11.3
MDX	7,895,125	475,593,142	1.66
MEGA	47,921,463	871,869,508	5.5
MENA	3,603,711	734,000,000	0.49
META	23,509,785	1,339,661,919	1.75
METCO	186,858	20,898,100	0.89
MFC	1,776,557	125,615,708	1.41
MFEC	8,619,955	441,453,555	1.95
MGT	3,093,555	400,000,000	0.77
MICRO	15,270,699	935,000,000	1.63
MIDA	15,864,504	2,504,095,687	0.63
MILL	37,865,168	4,629,735,953	0.82
MILL-W4	29,531,865	405,440,911	7.28
MILL-W6	11,236,969	868,069,302	1.29
MINT	426,858,719	5,195,486,897	8.22
MINT-W6	11,135,724	230,749,843	4.83
MINT-W7	33,483,431	222,429,601	15.05
MINT-W8	6,453,952	178,988,980	3.61
MINT-W9	6,194,251	162,211,704	3.82
MITSIB	2,756,874	750,374,357	0.37
MJD	2,524,167	860,411,939	0.29
MK	8,354,872	1,091,205,066	0.77
ML	6,260,610	1,064,797,263	0.59

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,478,995	750,000,000	1.26
MONO	5,711,951	3,471,054,038	0.16
MOONG	908,600	168,722,633	0.54
MORE	454,753,889	6,530,871,595	6.96
MORE-W2	5,819,795	543,354,319	1.07
MPIC	125,300	1,300,119,176	0.01
MSC	1,427,210	360,000,000	0.4
MTC	115,185,136	2,120,000,000	5.43
MTI	51,558	59,000,000	0.09
MUD	828,032	1,053,386,750	0.08
MVP	6,881,605	200,000,000	3.44
MVP-W1	1,787,400	99,999,969	1.79
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,397,668	900,000,000	0.93
NCH	48,003,877	1,245,283,691	3.85
NCL	10,925,642	454,152,248	2.41
NDR	1,828,631	337,523,814	0.54
NEP	69,252,067	2,325,380,588	2.98
NER	113,979,641	1,645,310,946	6.93
NER-W1	519,838	202,688,989	0.26
NETBAY	4,155,105	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,345,532,254	75,650,197,648	1.78
NEX	17,853,448	1,674,452,510	1.07
NEX-W2	4,157,148	223,380,898	1.86
NFC	196,904	1,087,833,056	0.02
NFC-W1	38,937	108,781,159	0.04
NINE	77,663,448	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,075,518	4,067,970,362	0.74
NNCL	70,044,380	2,048,254,862	3.42
NOBLE	36,733,575	1,369,413,525	2.68
NOBLE-W2	8,829,530	342,346,246	2.58
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	15,868,025	1,410,010,250	1.13
NRF-W1	269,296	67,787,469	0.4
NSI	1,085,811	13,900,000	7.81
NSL	5,524,960	300,000,000	1.84
NTV	426,693	160,000,000	0.27
NUSA	129,074,695	7,941,082,611	1.63
NUSA-W4	14,580,269	1,909,339,415	0.76
NVD	51,350,100	1,380,600,017	3.72
NWR	153,445,782	2,585,481,515	5.93

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	15,013,000	1,240,000,000	1.21
OCC	254,690	60,000,000	0.42
OCEAN	28,770,184	1,206,449,039	2.38
OCEAN-W3	5,481,050	603,224,281	0.91
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,074,667	375,000,000	0.29
OR	237,255,346	12,000,000,000	1.98
ORI	74,808,428	2,452,862,453	3.05
OSP	155,357,667	3,003,750,000	5.17
OTO	3,545,824	280,000,000	1.27
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	2,112,521	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	6,429,975	540,000,000	1.19
PAP	5,391,059	660,000,000	0.82
PATO	1,919,380	142,372,000	1.35
PB	146,110	450,000,000	0.03
PCSGH	813,900	1,525,000,000	0.05
PDG	2,204,210	270,000,000	0.82
PDI	4,327,698	226,000,266	1.91
PDJ	12,625,821	539,026,606	2.34
PE	7,549,600	800,000,000	0.94
PERM	58,869,000	750,011,500	7.85
PERM-W1	5,650,100	249,988,500	2.26
PF	885,242,993	9,534,584,066	9.28
PG	3,400,167	96,000,000	3.54
PHOL	6,990,223	202,500,232	3.45
PICO	368,429	215,294,559	0.17
PIMO	8,897,370	616,465,661	1.44
PIMO-W2	2,986,034	176,131,436	1.7
PJW	15,994,539	574,079,945	2.79
PJW-W1	4,606,616	-	-
PK	4,108,959	520,756,281	0.79
PL	21,722,852	596,509,825	3.64
PLANB	155,565,541	3,882,568,101	4.01
PLANET	30,894,050	374,999,997	8.24
PLAT	121,877,708	2,800,000,000	4.35
PLE	28,389,113	1,361,817,957	2.08
PM	15,684,873	598,245,300	2.62
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	5,828,150	607,199,911	0.96

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	197,510	45,999,955	0.43
POST	510,850	500,000,000	0.1
PPM	7,650,000	422,000,100	1.81
PPP	4,012,700	300,000,000	1.34
PPPM	78,771,144	2,064,199,428	3.82
PPPM-W4	2,196,255	228,834,647	0.96
PPS	42,165,412	859,855,142	4.9
PR9	9,801,824	786,300,000	1.25
PRAKIT	1,475,490	60,450,262	2.44
PRAPAT	7,004,400	340,000,000	2.06
PREB	1,633,937	308,676,462	0.53
PRECHA	334,400	336,000,000	0.1
PRG	501,200	600,000,000	0.08
PRIME	29,043,001	4,254,485,515	0.68
PRIN	18,417,785	1,220,011,755	1.51
PRINC	5,489,805	3,808,570,502	0.14
PRM	38,855,235	2,500,000,000	1.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	721,315	316,000,000	0.23
PROS	1,454,935	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	52,118,358	2,188,504,922	2.38
PSL	125,212,108	1,559,291,862	8.03
PSTC	58,607,756	2,371,949,580	2.47
PT	16,881,456	283,888,942	5.95
PTG	64,843,537	1,670,000,000	3.88
PTL	55,514,417	900,000,000	6.17
PTT	1,477,198,816	28,562,996,250	5.17
PTTEP	243,767,326	3,969,985,400	6.14
PTTGC	405,944,912	4,508,849,117	9
PYLON	18,615,459	749,873,396	2.48
Q-CON	1,119,168	400,000,000	0.28
QH	818,691,543	10,714,381,645	7.64
QLT	3,688,515	98,568,485	3.74
QTC	12,268,450	341,092,557	3.6
RAM	61,300	240,000,000	0.03
RATCH	65,369,134	1,450,000,000	4.51
RBF	118,954,715	2,000,000,000	5.95
RCL	55,209,007	828,750,000	6.66
RICHY	2,455,250	1,238,454,634	0.2
RJH	6,959,702	300,000,000	2.32
RML	115,798,840	4,172,484,127	2.78
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	24,610,023	2,020,461,863	1.22
RP	3,069,847	200,811,609	1.53

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	25,961,470	1,304,664,125	1.99
RPH	1,754,852	546,000,000	0.32
RS	55,172,589	972,496,946	5.67
RSP	3,172,300	743,000,000	0.43
RS-W4	10,126,382	191,490,733	5.29
RT	4,317,427	1,100,000,000	0.39
RWI	3,355,244	636,365,186	0.53
RWI-W2	8,088,670	318,151,407	2.54
S	178,093,283	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	7,807,583	613,000,000	1.27
SA	37,096,270	1,185,645,690	3.13
SAAM	5,338,254	300,000,000	1.78
SABINA	4,312,665	347,500,000	1.24
SABUY	24,128,351	1,026,505,000	2.35
SABUY-W1	1,826,290	102,650,408	1.78
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,697,413	2,096,000,000	1.32
SALEE	2,881,080	1,520,484,068	0.19
SAM	11,641,503	1,045,125,093	1.11
SAMART	13,437,566	1,006,504,143	1.34
SAMART-W3	4,612,939	167,711,498	2.75
SAMCO	6,605,678	641,800,446	1.03
SAMTEL	4,342,838	618,000,000	0.7
SAMTEL-W1	726,950	102,998,131	0.71
SANKO	1,030,253	308,543,870	0.33
SAPPE	2,920,267	306,086,680	0.95
SAT	48,741,258	425,193,894	11.46
SAUCE	435,400	360,000,000	0.12
SAWAD	130,473,800	1,373,152,393	9.5
SAWAD-W2	1,420,587	54,923,477	2.59
SAWANG	104,500	24,000,000	0.44
SC	99,343,884	4,188,242,768	2.37
SCB	343,679,166	3,395,632,678	10.12
SCB-P	1,100	3,559,520	0.03
SCC	137,213,737	1,200,000,000	11.43
SCCC	4,441,589	298,000,000	1.49
SCG	208,154	955,000,000	0.02
SCGP	131,372,268	4,292,920,200	3.06
SCI	17,401,301	750,000,000	2.32
SCM	34,844,789	600,000,000	5.81
SCN	10,995,475	1,200,000,000	0.92
SCP	10,886,008	300,000,000	3.63
SDC	17,226,840	11,324,423,218	0.15
SDC-W1	1,105,550	1,731,043,303	0.06
SE	2,658,661	623,997,989	0.43

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	11,433,510	739,707,908	1.55
SEAOIL	3,528,964	649,507,473	0.54
SECURE	167,311	102,741,000	0.16
SE-ED	2,277,463	391,944,418	0.58
SELIC	1,525,671	457,997,899	0.33
SENA	39,472,154	1,435,945,103	2.75
SF	56,038,774	2,131,920,931	2.63
SFLEX	20,159,916	820,000,000	2.46
SFP	20,052	21,000,000	0.1
SFT	2,318,600	440,000,000	0.53
SGF	10,531,364	1,310,000,000	0.8
SGP	32,993,994	1,837,863,000	1.8
SHANG	46,463	130,000,000	0.04
SHR	229,837,398	3,593,640,000	6.4
SIAM	14,118,301	593,125,849	2.38
SICT	5,667,142	400,000,000	1.42
SIMAT	20,985,376	648,564,609	3.24
SIMAT-W3	79,421	37,811,271	0.21
SINGER	10,062,194	498,151,028	2.02
SINGER-W2	200,980	34,858,709	0.58
SIRI	628,572,269	14,876,654,320	4.23
SIS	21,021,519	350,198,655	6
SISB	3,624,000	940,000,000	0.39
SITHAI	25,801,040	2,709,904,800	0.95
SK	3,751,410	460,000,000	0.82
SKE	9,360,135	1,116,000,000	0.84
SKN	19,444,800	800,000,000	2.43
SKR	18,515,041	1,999,328,649	0.93
SKY	5,905,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	9,484,700	1,200,000,000	0.79
SMART	1,922,244	920,000,480	0.21
SMART-W2	1,321,524	91,999,678	1.44
SMD	6,039,844	214,000,000	2.82
SMIT	8,351,100	530,000,000	1.58
SMK	1,956,038	200,000,000	0.98
SMPC	8,078,925	535,506,333	1.51
SMT	37,273,449	836,479,381	4.46
SMT-W3	5,258,862	209,119,366	2.51
SNC	6,042,575	287,777,339	2.1
SNNP	19,230,967	960,000,000	2
SNP	591,888	490,408,365	0.12
SNP-W2	27,631	24,520,282	0.11
SO	2,377,350	371,999,971	0.64
SOLAR	10,456,381	544,124,723	1.92
SONIC	26,468,162	550,000,000	4.81

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	4,418,400	274,994,948	1.61
SORKON	5,725,130	323,400,000	1.77
SPA	15,269,237	854,999,928	1.79
SPACK	2,460,111	300,000,000	0.82
SPALI	140,894,773	2,143,079,330	6.57
SPC	444,727	330,000,000	0.13
SPCG	43,905,698	1,055,790,000	4.16
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	267,681,084	4,335,902,125	6.17
SPVI	11,221,056	400,000,000	2.81
SQ	30,323,572	1,148,517,200	2.64
SR	1,304,400	676,700,000	0.19
SRICHA	5,868,216	309,879,000	1.89
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	9,516,660	1,014,199,683	0.94
SSP-W1	987,160	101,419,874	0.97
SSP-W2	1,922,195	253,549,180	0.76
SSSC	8,808,830	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	172,818	30,386,062	0.57
STA	145,618,427	1,535,999,998	9.48
STANLY	3,703,781	76,625,000	4.83
STAR	425,479	340,909,972	0.12
STARK	212,086,352	11,906,404,956	1.78
STARK-W1	87,827,024	3,968,798,733	2.21
STC	1,816,700	568,000,000	0.32
STEC	96,142,122	1,525,106,540	6.3
STGT	165,614,067	2,863,261,410	5.78
STHAI	7,205,591	1,633,859,004	0.44
STI	1,578,062	268,000,000	0.59
STOWER	147,071,218	26,325,051,760	0.56
STOWER-W3	44,442,801	13,162,525,880	0.34
STPI	44,608,127	1,624,831,478	2.75
SUC	1,090,631	300,000,000	0.36
SUN	8,334,186	644,997,425	1.29
SUPER	760,882,749	27,349,473,107	2.78
SUSCO	18,248,316	1,100,005,556	1.66
SUTHA	15,267,000	300,000,000	5.09
SVH	30,157	100,000,000	0.03
SVI	17,124,099	2,170,616,326	0.79
SVOA	14,275,200	707,000,000	2.02
SWC	2,258,967	322,733,200	0.7
SWC-W1	126,900	127,253,798	0.1
SYMC	569,826	433,654,887	0.13

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	16,662,502	847,361,206	1.97
SYNTEC	47,284,700	1,600,000,000	2.96
T	404,548,444	10,948,438,156	3.7
TACC	53,615,718	608,000,000	8.82
TAE	2,194,590	1,000,000,000	0.22
TAKUNI	14,978,088	800,000,236	1.87
TAPAC	7,929,472	411,863,901	1.93
TAPAC-W4	4,270,654	205,931,725	2.07
TASCO	84,208,989	1,578,361,570	5.34
TBSP	48,000	204,220,357	0.02
TC	6,800,900	330,000,000	2.06
TCAP	80,515,102	1,165,116,547	6.91
TCC	21,427,728	1,279,416,355	1.67
TCCC	689,702	584,714,068	0.12
TCC-W3	791,911	92,202,364	0.86
TCC-W4	10,466,478	369,338,742	2.83
TCC-W5	2,024,489	98,408,417	2.06
TCJ	4,832,057	105,596,336	4.58
TCMC	5,834,164	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	9,557,804	637,063,385	1.5
TEAMG	5,355,929	680,000,000	0.79
TFG	27,428,412	5,607,572,768	0.49
TFG-W3	2,529,486	560,755,500	0.45
TFI	76,682,178	16,826,223,539	0.46
TFI-W1	21,322,200	3,648,776,457	0.58
TFMAMA	245,158	329,704,014	0.07
TGH	133,116	752,097,832	0.02
TGPRO	57,405,733	4,719,457,066	1.22
TGPRO-W3	31,631,022	1,944,509,396	1.63
TH	17,710,301	965,035,922	1.84
THAI	62,792,694	2,182,771,917	2.88
THANA	237,838	253,212,000	0.09
THANI	225,065,531	5,663,028,199	3.97
THCOM	26,827,022	1,096,101,954	2.45
THE	13,356,426	1,102,061,385	1.21
THG	21,131,905	849,080,000	2.49
THIP	12,944,943	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,509,984	340,000,000	0.74
THRE	86,203,453	4,214,993,832	2.05
THREL	17,692,902	600,000,000	2.95
TIDLOR	35,285,160	2,318,984,570	1.52
TIGER	95,300	460,000,000	0.02
TIP	4,939,355	600,000,000	0.82
TIPCO	13,879,370	482,579,640	2.88

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	75,354,790	800,645,624	9.41
TISCO-P	7,300	9,859	74.04
TITLE	15,044,427	725,625,493	2.07
TK	2,003,205	500,000,000	0.4
TKN	94,171,365	1,380,000,000	6.82
TKS	5,189,613	462,226,467	1.12
TKT	6,765,496	237,780,000	2.85
TM	1,172,734	307,999,987	0.38
TMC	767,849	458,773,722	0.17
TMD	3,379,300	150,000,000	2.25
TMI	4,735,795	671,440,890	0.71
TMILL	3,379,760	398,664,061	0.85
TMT	16,729,941	870,758,034	1.92
TMW	450,201	39,900,000	1.13
TNDT	3,133,339	208,735,796	1.5
TNH	1,031,215	180,000,000	0.57
TNITY	2,996,277	214,404,846	1.4
TNL	934,100	120,000,000	0.78
TNP	10,363,203	800,000,000	1.3
TNPC	576,464	319,516,823	0.18
TNR	387,100	300,000,000	0.13
TOA	25,181,045	2,029,000,000	1.24
TOG	6,685,900	474,318,000	1.41
TOP	199,480,333	2,040,027,873	9.78
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,723,900	326,549,999	2.98
TPBI	979,500	416,879,900	0.23
TPCH	1,445,401	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	283,817,890	19,126,500,000	1.48
TPIPP	152,507,649	8,400,000,000	1.82
TPLAS	1,101,075	270,000,000	0.41
TPOLY	8,726,849	572,759,484	1.52
TPP	53,500	37,500,000	0.14
TPS	1,236,540	335,999,872	0.37
TQM	7,203,235	300,000,000	2.4
TQR	430,299	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	321,898,485	11,127,551,934	2.89
TRT	3,094,434	308,008,272	1
TRU	5,199,323	591,006,931	0.88
TRUBB	10,192,937	681,479,688	1.5
TRUE	1,827,634,699	33,368,195,301	5.48
TSC	12,565,000	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	67,908,312	2,117,716,281	3.21
TSF	184,719,563	6,908,046,505	2.67
TSI	89,312,780	1,902,913,766	4.69
TSR	2,056,038	549,682,133	0.37
TSTE	55,890	383,327,181	0.01
TSTH	95,222,909	8,421,540,848	1.13
TTA	172,892,174	1,822,464,564	9.49
TTB	2,103,552,320	96,409,416,880	2.18
TTCL	12,926,592	616,000,043	2.1
TTI	24,028	50,000,000	0.05
TTT	325,038	57,840,000	0.56
TTW	207,005,938	3,990,000,000	5.19
TU	686,733,156	4,771,815,496	14.39
TVD	27,070,608	895,414,919	3.02
TVI	2,011,540	303,000,000	0.66
TVO	38,007,152	808,610,985	4.7
TVT	11,883,310	800,030,075	1.49
TWP	7,618,233	270,000,000	2.82
TWPC	42,957,543	880,420,930	4.88
TWZ	222,375,148	14,893,427,941	1.49
TYCN	40,525,880	596,748,900	6.79
U	375,230,924	5,613,717,564	6.68
UAC	5,968,587	667,606,199	0.89
UBIS	12,170,020	227,999,991	5.34
UEC	14,363,800	570,510,600	2.52
UKEM	41,059,879	1,236,281,351	3.32
UMI	12,117,775	836,504,741	1.45
UMS	1,781,165	1,145,199,594	0.16
UNIQ	30,714,167	1,081,016,253	2.84
UOBKH	1,276,182	502,448,570	0.25
UP	129,806	25,000,000	0.52
U-P	427,925,896	26,205,452,290	1.63
UPA	234,622,405	10,130,342,925	2.32
UPF	30,244	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	3,429,739	295,381,326	1.16
UT	2,100	45,000,000	0
UTP	41,652,543	650,000,000	6.41
UV	27,815,907	1,911,926,537	1.45
UVAN	14,888,896	940,000,000	1.58
U-W4	789,941,287	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,902,200	307,005,200	1.92
VGI	349,779,987	8,611,165,708	4.06
VGI-W2	35,943,425	1,661,334,814	2.16

Source: The Stock Exchange of Thailand

Date: 23 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	1,049,600	2,191,983,300	0.05
VIBHA	57,392,582	13,575,865,582	0.42
VIBHA-W3	48,968,855	1,011,623,932	4.84
VIH	8,362,731	570,665,433	1.47
VL	17,856,098	800,000,000	2.23
VL-W1	6,285,750	399,999,337	1.57
VNG	7,336,311	1,735,237,480	0.42
VNT	21,614,499	1,185,193,444	1.82
VPO	3,535,352	940,000,000	0.38
VRANDA	3,392,800	319,681,672	1.06
W	5,686,863	813,913,390	0.7
WACOAL	20,213	120,000,000	0.02
WAVE	32,058,790	785,261,701	4.08
WAVE-W2	3,842,200	158,655,054	2.42
WGE	3,537,611	600,000,000	0.59
WHA	846,943,504	14,946,834,679	5.67
WHAUP	74,141,246	3,825,000,000	1.94
WICE	25,714,305	651,899,500	3.94
WIIK	25,089,087	577,427,042	4.34
WIIK-W2	8,534,250	124,971,656	6.83
WIN	5,164,996	561,144,020	0.92
WINMED	4,438,112	400,000,000	1.11
WINNER	2,968,248	400,000,000	0.74
WORK	31,248,616	441,560,485	7.08
WORLD	1,240,020	7,296,755,699	0.02
WP	2,134,694	518,500,000	0.41
WPH	573,902	600,000,000	0.1
WR	59,594	2,490,585,084	0
W-W5	348,553,837	4,883,479,841	7.14
XO	10,877,344	424,764,377	2.56
XPG	43,632,747	2,865,670,074	1.52
XPG-W4	4,368,608	324,734,110	1.35
YCI	359,000	182,036,710	0.2
YGG	1,927,164	180,000,000	1.07
YUASA	495,505	107,625,000	0.46
ZEN	1,362,320	300,000,000	0.45
ZIGA	5,732,961	497,193,400	1.15
ZIGA-W1	3,167,974	242,522,227	1.31