

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,440,768	499,997,946	1.69
3K-BAT	70,193	78,400,000	0.09
7UP	218,766,422	5,143,045,151	4.25
7UP-W4	2,555,845	404,694,220	0.63
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	175,118,200	4,850,000,000	3.61
ABICO	1,908,007	244,397,239	0.78
ABM	2,676,784	300,000,000	0.89
ACAP	2,331,186	316,411,160	0.74
ACC	4,379,004	1,343,055,623	0.33
ACE	276,560,080	10,175,999,960	2.72
ACG	3,425,400	600,000,000	0.57
ADB	24,240,468	659,999,981	3.67
ADD	6,202,751	160,000,000	3.88
ADVANC	173,548,965	2,973,925,791	5.84
AEC	10,739,579	1,436,172,145	0.75
AEC-W6	952,800	1,500,480,718	0.06
AEONTS	16,828,936	250,000,000	6.73
AF	370,400	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	6,702,043	966,893,743	0.69
AH	35,243,086	354,842,012	9.93
AHC	229,009	149,909,264	0.15
AI	48,788,773	2,799,996,084	1.74
AIE	32,850,845	5,232,291,928	0.63
AIE-W2	4,703,012	1,046,436,734	0.45
AIRA	53,255,736	6,314,878,533	0.84
AIT	6,079,336	206,320,897	2.95
AJ	9,272,234	440,000,000	2.11
AJA	79,486,946	4,240,294,744	1.87
AKP	2,067,572	404,000,000	0.51
AKR	12,891,005	1,471,532,856	0.88
ALL	2,513,138	671,632,222	0.37
ALLA	3,965,800	600,000,000	0.66
ALL-W1	1,998,550	139,066,952	1.44
ALT	14,546,894	1,132,227,419	1.28
ALUCON	66,696	43,199,986	0.15
AMA	6,021,074	517,916,773	1.16
AMANA	6,263,156	1,035,797,828	0.6
AMARIN	255,407	998,281,590	0.03
AMATA	96,117,620	1,150,000,000	8.36
AMATAV	11,762,156	935,000,000	1.26
AMC	11,787,612	480,096,277	2.46
ANAN	57,892,219	3,333,000,000	1.74
AOT	582,159,234	14,285,700,000	4.08

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AP	509,446,518	3,145,899,495	16.19
APCO	9,026,991	600,000,000	1.5
APCS	5,595,415	659,999,862	0.85
APEX	11,135,156	3,999,800,433	0.28
APP	3,384,108	280,000,000	1.21
APURE	30,619,845	958,277,383	3.2
AQ	214,737,249	85,324,811,444	0.25
AQUA	78,376,247	4,593,000,000	1.71
ARIN	3,495,940	600,000,000	0.58
ARIP	1,591,200	466,000,000	0.34
ARROW	484,981	254,910,392	0.19
AS	16,576,422	424,752,224	3.9
ASAP	3,183,189	725,999,972	0.44
ASEFA	3,042,800	550,000,000	0.55
ASIA	3,302,100	320,000,000	1.03
ASIAN	35,277,135	814,087,559	4.33
ASIMAR	4,158,061	258,291,087	1.61
ASK	41,247,310	527,843,460	7.81
ASN	209,436	187,199,953	0.11
ASP	133,936,202	2,105,656,044	6.36
ASW	1,166,861	761,000,000	0.15
AS-W2	1,013,655	79,499,430	1.28
ATP30	10,969,051	682,310,058	1.61
AU	5,918,383	815,623,561	0.73
AUCT	5,733,471	550,000,000	1.04
AWC	744,164,624	32,000,000,000	2.33
AYUD	571,987	389,266,931	0.15
B	61,509,059	1,922,394,037	3.2
B52	37,960,891	2,621,790,027	1.45
B52-W3	2,258,634	240,268,262	0.94
BA	87,381,422	2,100,000,000	4.16
BAFS	9,752,190	637,496,153	1.53
BAM	132,446,664	3,232,042,300	4.1
BANPU	279,404,129	5,074,581,515	5.51
BAY	7,835,104	7,355,761,773	0.11
BBL	443,873,974	1,908,842,894	23.25
BC	7,339,410	507,000,000	1.45
BCH	225,315,429	2,493,747,984	9.04
BCP	72,122,013	1,376,923,157	5.24
BCPG	32,235,847	2,712,241,754	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	1,296,833,376	15,892,001,895	8.16
BEAUTY	69,550,978	3,006,868,535	2.31
BEC	143,404,606	2,000,000,000	7.17

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BEM	948,705,209	15,285,000,000	6.21
BFIT	3,887,309	551,247,241	0.71
BGC	12,248,766	694,444,000	1.76
BGRIM	106,632,485	2,606,900,000	4.09
BGT	2,388,736	363,519,904	0.66
BH	60,377,480	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	20,830,673	3,528,878,800	0.59
BIZ	8,934,903	400,000,000	2.23
BJC	96,279,385	4,007,796,699	2.4
BJCHI	13,824,950	1,599,690,000	0.86
BKD	2,810,456	1,076,210,468	0.26
BKD-W2	5,908,328	358,726,992	1.65
BKI	707,613	106,470,000	0.66
BLA	56,912,556	1,707,566,000	3.33
BLAND	848,665,497	17,374,401,054	4.88
BLISS	93,716,461	6,875,544,267	1.36
BM	8,007,400	440,000,125	1.82
BM-W2	1,027,544	146,665,999	0.7
BOL	11,395,700	820,505,500	1.39
BPP	26,238,886	3,047,731,700	0.86
BR	9,470,834	913,446,558	1.04
BROCK	1,769,686	1,025,000,181	0.17
BROOK	289,302,901	8,228,226,901	3.52
BROOK-W5	12,531,247	207,606,534	6.04
BROOK-W6	165,332,330	2,731,152,084	6.05
BROOK-W7	26,685,604	682,787,809	3.91
BRR	1,431,481	812,099,845	0.18
BSBM	32,310,501	1,121,175,000	2.88
BSM	15,465,397	2,130,506,193	0.73
BTNC	1,700	12,000,000	0.01
BTS	1,173,719,532	13,163,182,036	8.92
BTW	1,599,005	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	49,211,252	4,551,118,900	1.08
CAZ	2,493,520	293,999,752	0.85
CBG	51,898,189	1,000,000,000	5.19
CCET	69,008,737	4,956,632,333	1.39
CCP	22,424,785	2,768,030,181	0.81
CEN	9,788,251	745,141,929	1.31
CENTEL	37,453,240	1,350,000,000	2.77
CEN-W5	2,893,609	372,376,224	0.78
CFRESH	9,070,485	927,099,200	0.98
CGD	120,769,224	8,266,128,517	1.46
CGD-W5	50,844,404	1,653,157,161	3.08
CGH	49,925,240	4,005,547,487	1.25

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CGH-W4	69,277,339	1,001,373,122	6.92
CHARAN	231,600	12,000,000	1.93
CHAYO	11,864,116	953,687,188	1.24
CHAYO-W1	451,735	37,540,560	1.2
CHAYO-W2	1,441,128	212,129,263	0.68
CHEWA	15,728,463	1,275,027,883	1.23
CHG	608,564,128	11,000,000,000	5.53
CHO	48,758,554	1,355,913,643	3.6
CHOTI	19,937	7,500,000	0.27
CHOW	1,102,892	800,000,000	0.14
CI	15,543,455	1,066,595,865	1.46
CIG	15,966,013	864,788,682	1.85
CIMBT	128,645,383	34,822,261,748	0.37
CITY	11,880,228	300,000,000	3.96
CK	114,722,330	1,693,896,872	6.77
CKP	129,220,820	8,129,382,729	1.59
CM	4,847,460	381,145,725	1.27
CMAN	8,456,200	960,000,000	0.88
CMC	2,027,882	1,028,570,595	0.2
CMO	12,097,396	255,462,733	4.74
CMR	7,546,660	4,023,125,000	0.19
CNT	33,343,330	1,027,904,144	3.24
COLOR	2,848,052	588,964,618	0.48
COM7	56,095,225	1,200,000,000	4.67
COMAN	8,983,902	134,000,000	6.7
COTTO	102,520,698	5,962,621,233	1.72
CPALL	774,600,159	8,983,101,348	8.62
CPF	512,257,242	8,611,242,385	5.95
CPH	151,919	40,000,000	0.38
CPI	12,664,022	632,752,650	2
CPL	15,787,470	439,844,284	3.59
CPN	278,768,672	4,488,000,000	6.21
CPR	454,401	199,000,000	0.23
CPT	12,548,606	900,000,000	1.39
CPW	8,714,605	600,000,000	1.45
CRANE	32,138,870	758,188,031	4.24
CRC	164,527,735	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	1,822,220	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	16,504,814	1,175,739,089	1.4
CTW	2,496,092	397,906,284	0.63
CWT	15,059,195	630,103,128	2.39
CWT-W5	130,219	62,993,848	0.21

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D	245,345	287,999,711	0.09
DCC	377,916,543	9,125,611,266	4.14
DCON	51,576,192	5,386,340,396	0.96
DDD	3,038,279	317,887,700	0.96
DELTA	34,195,671	1,247,381,614	2.74
DEMCO	59,151,989	730,344,251	8.1
DHOUSE	3,093,500	840,000,000	0.37
DIMET	59,995,200	1,615,123,566	3.71
DIMET-W3	5,000	466,923	1.07
DIMET-W4	72,146,003	806,553,450	8.94
DITTO	503,831	440,000,000	0.11
DMT	1,348,089	1,181,232,800	0.11
DOD	16,198,288	410,000,493	3.95
DOHOME	51,191,660	2,422,170,022	2.11
DRT	18,248,236	855,033,100	2.13
DTAC	184,873,418	2,367,811,000	7.81
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,616	850,000,000	2.02
DV8	14,132,936	1,430,416,192	0.99
D-W1	245,340	40,000,000	0.61
EA	166,974,417	3,730,000,000	4.48
EASON	4,558,994	566,764,945	0.8
EASTW	54,453,680	1,663,725,149	3.27
ECF	32,827,927	959,487,590	3.42
ECF-W4	4,174,057	191,894,988	2.18
ECL	50,915,047	1,108,859,002	4.59
EE	56,842,401	2,780,000,000	2.04
EFORL	856,810,722	38,702,097,728	2.21
EGCO	31,051,476	526,465,000	5.9
EKH	23,195,576	600,000,000	3.87
EMC	187,450,973	8,433,754,763	2.22
EMC-W6	782,051,947	4,216,746,892	18.55
EP	5,207,742	932,507,097	0.56
EPG	92,825,795	2,800,000,000	3.32
ERW	96,751,853	4,531,559,733	2.14
ERW-W3	6,664,926	359,631,040	1.85
ESSO	114,511,666	3,460,858,000	3.31
ESTAR	53,313,292	5,022,246,185	1.06
ETC	12,772,430	2,240,000,000	0.57
ETE	6,878,905	560,000,000	1.23
EVER	184,407,054	3,884,784,546	4.75
F&D	421,360	17,624,308	2.39
FANCY	7,371,600	615,000,000	1.2
FE	18,000	7,870,000	0.23
FLOYD	2,042,096	360,000,000	0.57
FLOYD-W1	449,651	89,999,956	0.5

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FMT	43,918	48,000,000	0.09
FN	20,188,501	1,000,000,000	2.02
FNS	4,572,400	345,855,440	1.32
FORTH	23,522,500	960,000,000	2.45
FPI	6,886,961	1,513,029,934	0.46
FPT	4,483,359	2,319,277,419	0.19
FSMART	45,566,413	800,000,000	5.7
FSS	51,753,561	581,403,025	8.9
FTE	2,719,754	600,000,000	0.45
FVC	10,770,649	565,142,959	1.91
GBX	149,302,161	1,089,076,392	13.71
GC	1,743,256	200,000,000	0.87
GCAP	2,002,635	300,000,000	0.67
GEL	31,707,293	5,397,877,189	0.59
GENCO	31,262,185	1,122,297,625	2.79
GFPT	35,996,864	1,253,821,000	2.87
GGC	3,829,630	1,023,666,700	0.37
GIFT	4,079,436	330,811,723	1.23
GJS	397,710,554	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,695,461	6,499,829,661	0.1
GLOBAL	167,706,736	4,601,671,149	3.64
GLOCON	47,615,721	2,052,107,803	2.32
GLOCON-W4	14,193,251	596,539,558	2.38
GPI	2,646,500	600,000,000	0.44
GPSC	69,049,231	2,819,729,367	2.45
GRAMMY	489,536	819,949,729	0.06
GRAND	28,494,037	3,615,929,965	0.79
GREEN	8,237,169	818,024,729	1.01
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,718,954	960,000,000	0.28
GULF	349,745,554	11,733,149,998	2.98
GUNKUL	276,706,851	8,882,530,974	3.12
GYT	94,107	7,400,000	1.27
HANA	54,580,122	804,878,860	6.78
HARN	2,695,201	584,500,000	0.46
HEMP	19,494,743	2,933,261,050	0.66
HFT	49,515,253	658,434,300	7.52
HMPRO	778,256,871	13,151,198,025	5.92
HPT	2,295,991	662,079,341	0.35
HTC	2,709,504	200,960,500	1.35
HTECH	22,496,200	300,000,340	7.5
HUMAN	17,785,483	680,000,000	2.62
HYDRO	5,322,314	1,536,455,358	0.35
HYDRO-W1	1,781,592	98,116,121	1.82

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ICC	471,900	290,633,730	0.16
ICHI	28,400,464	1,300,000,000	2.18
ICN	24,912,326	450,000,000	5.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,490,780	493,499,975	0.3
IHL	16,029,919	592,805,637	2.7
IIG	1,078,256	100,000,000	1.08
III	23,136,435	609,407,775	3.8
III-W1	884,275	152,226,837	0.58
ILINK	26,505,673	543,632,325	4.88
ILM	29,359,623	505,000,000	5.81
IMH	1,115,024	215,000,000	0.52
IND	2,567,700	350,000,000	0.73
INET	24,540,953	500,041,575	4.91
INGRS	40,452,901	1,446,942,690	2.8
INOX	61,011,055	7,795,709,100	0.78
INSET	35,835,678	615,999,966	5.82
INSURE	1,000	10,000,000	0.01
INTUCH	391,685,336	3,206,598,547	12.21
IP	3,679,150	288,399,591	1.28
IRC	1,302,728	200,000,000	0.65
IRCP	11,910,157	254,299,746	4.68
IRPC	1,132,392,581	20,434,419,246	5.54
IT	2,408,688	366,398,859	0.66
ITD	356,825,866	5,279,868,944	6.76
ITEL	26,440,201	1,031,330,415	2.56
ITEL-W2	5,958,281	218,669,238	2.72
IVL	371,827,800	5,614,551,908	6.62
J	4,964,688	929,068,467	0.53
JAK	3,125,510	320,000,000	0.98
JAS	398,743,222	8,592,816,071	4.64
JCK	73,148,633	2,171,294,479	3.37
JCKH	30,046,542	910,621,872	3.3
JCKH-W1	7,725,005	-	-
JCK-W6	22,210,275	1,073,369,142	2.07
JCT	205,700	13,500,000	1.52
JKN	4,873,102	607,498,256	0.8
JMART	31,299,378	1,032,583,940	3.03
JMART-W3	311,491	27,159,669	1.15
JMART-W4	1,031,211	48,364,596	2.13
JMART-W5	2,143,432	-	-
JMT	28,146,690	1,098,415,627	2.56
JMT-W2	240,517	17,672,689	1.36
JMT-W3	282,723	98,394,501	0.29
JR	704,800	760,000,000	0.09
JSP	32,986,812	4,200,000,000	0.79

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JTS	1,914,771	706,457,300	0.27
JUBILE	891,222	174,273,125	0.51
JUTHA	1,865,729	422,210,411	0.44
J-W1	116,217	21,218,947	0.55
JWD	18,950,074	1,019,999,943	1.86
K	974,565	359,999,536	0.27
KAMART	20,021,236	879,998,016	2.28
KASET	1,410,356	278,000,000	0.51
KBANK	471,783,467	2,369,327,593	19.91
KBS	4,106,000	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	93,014,678	1,181,073,296	7.88
KCM	3,136,950	680,000,000	0.46
KDH	3,700	19,384,226	0.02
KEX	19,093,310	1,740,000,000	1.1
KGI	175,669,579	1,991,763,130	8.82
KIAT	23,507,388	3,090,408,680	0.76
KISS	1,804,178	600,000,000	0.3
KK	3,434,089	230,000,000	1.49
KKC	5,200,352	1,500,000,000	0.35
KKP	52,443,561	846,751,109	6.19
KOOL	9,977,833	720,000,000	1.39
KSL	129,607,761	4,410,232,619	2.94
KTB	627,205,763	13,976,061,250	4.49
KTB-P	2,060	5,500,000	0.04
KTC	185,337,213	2,578,334,070	7.19
KTIS	32,208,809	3,860,000,010	0.83
KUMWEL	4,496,646	430,000,000	1.05
KUN	2,694,146	686,399,924	0.39
K-W1	1,215,103	119,999,588	1.01
KWC	100	6,000,000	0
KWG	4,967,409	1,317,059,260	0.38
KWM	4,236,149	420,000,000	1.01
KWM-W1	2,322,949	139,998,338	1.66
KYE	62,909	19,800,000	0.32
L&E	13,002,074	492,040,074	2.64
LALIN	19,275,941	924,999,441	2.08
LANNA	21,519,632	524,999,679	4.1
LDC	1,400,401	600,000,000	0.23
LEE	16,881,489	922,180,251	1.83
LEO	10,457,225	320,000,000	3.27
LH	1,944,473,442	11,949,713,176	16.27
LHFG	64,956,777	21,183,660,594	0.31
LHK	7,848,491	383,000,000	2.05
LIT	1,095,443	221,449,456	0.49

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT-W1	3,594,657	157,100,152	2.29
LOXLEY	109,335,471	2,264,954,920	4.83
LPH	11,490,073	750,000,000	1.53
LPN	50,206,325	1,475,698,768	3.4
LRH	55,970	166,682,701	0.03
LST	8,590,470	820,000,000	1.05
M	11,104,495	920,878,100	1.21
MACO	588,305,076	5,411,980,914	10.87
MACO-W2	15,972,300	1,375,542,814	1.16
MAJOR	34,624,521	894,667,502	3.87
MAKRO	17,158,945	4,800,000,000	0.36
MALEE	6,639,119	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	3,784,248	191,895,141	1.97
MBK	111,592,413	1,712,689,209	6.52
MBKET	3,448,724	570,814,500	0.6
MBK-W1	667,521	53,309,369	1.25
MBK-W2	2,422,180	65,066,966	3.72
MC	13,258,415	800,000,000	1.66
M-CHAI	9,700	16,000,000	0.06
MCOT	1,902,732	687,099,210	0.28
MCS	55,038,243	477,000,000	11.54
MDX	7,813,025	475,593,142	1.64
MEGA	47,621,763	871,869,508	5.46
MENA	3,977,415	734,000,000	0.54
META	27,813,185	1,339,661,919	2.08
METCO	186,458	20,898,100	0.89
MFC	1,775,357	125,615,708	1.41
MFEC	8,617,155	441,453,555	1.95
MGT	3,076,455	400,000,000	0.77
MICRO	15,309,199	935,000,000	1.64
MIDA	15,694,504	2,504,095,687	0.63
MILL	37,162,868	4,629,735,953	0.8
MILL-W4	29,332,465	405,440,911	7.23
MILL-W6	10,305,994	868,069,302	1.19
MINT	423,510,219	5,195,486,897	8.15
MINT-W6	12,036,624	230,749,843	5.22
MINT-W7	33,454,231	222,429,601	15.04
MINT-W8	6,420,953	178,988,980	3.59
MINT-W9	6,152,348	162,211,704	3.79
MITSIB	2,829,774	750,374,357	0.38
MJD	2,499,367	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	6,204,310	1,064,797,263	0.58
MODERN	9,476,995	750,000,000	1.26
MONO	5,817,851	3,471,054,038	0.17
MOONG	914,500	168,722,633	0.54
MORE	440,892,489	6,530,871,595	6.75
MORE-W2	6,707,695	543,354,319	1.23
MPIC	125,300	1,300,119,176	0.01
MSC	1,408,310	360,000,000	0.39
MTC	115,319,136	2,120,000,000	5.44
MTI	52,058	59,000,000	0.09
MUD	828,332	1,053,386,750	0.08
MVP	6,041,305	200,000,000	3.02
MVP-W1	1,953,200	99,999,969	1.95
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,337,648	900,000,000	0.93
NCH	48,091,977	1,245,283,691	3.86
NCL	9,052,027	454,152,248	1.99
NDR	1,657,531	337,523,814	0.49
NEP	69,256,867	2,325,380,588	2.98
NER	110,923,446	1,645,310,946	6.74
NER-W1	434,038	202,688,989	0.21
NETBAY	4,153,008	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,318,476,354	75,650,197,648	1.74
NEX	22,510,648	1,674,452,510	1.34
NEX-W2	3,999,148	223,380,898	1.79
NFC	196,904	1,087,833,056	0.02
NFC-W1	31,937	108,781,159	0.03
NINE	77,663,449	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,075,518	4,067,970,362	0.74
NNCL	70,073,480	2,048,254,862	3.42
NOBLE	36,639,275	1,369,413,525	2.68
NOBLE-W2	8,842,130	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	15,151,239	1,410,010,250	1.07
NRF-W1	265,361	67,787,469	0.39
NSI	1,085,811	13,900,000	7.81
NSL	5,499,434	300,000,000	1.83
NTV	426,693	160,000,000	0.27
NUSA	136,123,295	7,941,082,611	1.71
NUSA-W4	14,150,269	1,909,339,415	0.74
NVD	51,328,200	1,380,600,017	3.72

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	157,140,282	2,585,481,515	6.08
NYT	15,414,500	1,240,000,000	1.24
OCC	254,690	60,000,000	0.42
OCEAN	29,254,484	1,206,449,039	2.42
OCEAN-W3	5,432,050	603,224,281	0.9
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,074,481	375,000,000	0.29
OR	236,085,430	12,000,000,000	1.97
ORI	74,018,628	2,452,862,453	3.02
OSP	151,487,918	3,003,750,000	5.04
OTO	2,122,624	280,000,000	0.76
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	2,164,221	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	6,626,775	540,000,000	1.23
PAP	5,360,359	660,000,000	0.81
PATO	1,922,680	142,372,000	1.35
PB	145,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	2,169,410	270,000,000	0.8
PDI	4,324,898	226,000,266	1.91
PDJ	12,585,121	539,026,606	2.33
PE	7,549,600	800,000,000	0.94
PERM	58,772,100	750,011,500	7.84
PERM-W1	5,650,100	249,988,500	2.26
PF	887,110,293	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	7,120,524	202,500,232	3.52
PICO	368,429	215,294,559	0.17
PIMO	8,678,670	616,465,661	1.41
PIMO-W2	2,923,034	176,131,436	1.66
PJW	16,320,939	574,079,945	2.84
PJW-W1	4,606,616	-	-
PK	2,856,259	520,756,281	0.55
PL	21,673,252	596,509,825	3.63
PLANB	153,492,241	3,882,568,101	3.95
PLANET	31,156,250	374,999,997	8.31
PLAT	121,871,108	2,800,000,000	4.35
PLE	28,596,113	1,361,817,957	2.1
PM	16,168,600	598,245,300	2.7
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

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	5,792,850	607,199,911	0.95
PORT-W1	180,010	45,999,955	0.39
POST	510,850	500,000,000	0.1
PPM	7,663,200	422,000,100	1.82
PPP	4,012,700	300,000,000	1.34
PPPM	78,471,744	2,064,199,428	3.8
PPPM-W4	2,019,255	228,834,647	0.88
PPS	41,101,312	859,855,142	4.78
PR9	9,599,224	786,300,000	1.22
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,730,520	340,000,000	2.27
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	28,599,501	4,254,485,515	0.67
PRIN	18,400,513	1,220,011,755	1.51
PRINC	5,197,705	3,808,570,502	0.14
PRM	39,204,135	2,500,000,000	1.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	722,215	316,000,000	0.23
PROS	1,481,235	540,000,000	0.27
PROUD	233,450	641,469,040	0.04
PSH	51,771,158	2,188,504,922	2.37
PSL	124,366,908	1,559,291,862	7.98
PSTC	58,828,356	2,371,949,580	2.48
PT	16,884,666	283,888,942	5.95
PTG	64,423,337	1,670,000,000	3.86
PTL	55,143,817	900,000,000	6.13
PTT	1,473,728,895	28,562,996,250	5.16
PTTEP	243,249,067	3,969,985,400	6.13
PTTGC	402,423,710	4,508,849,117	8.93
PYLON	18,613,559	749,873,396	2.48
Q-CON	1,119,168	400,000,000	0.28
QH	822,206,143	10,714,381,645	7.67
QLT	3,688,515	98,568,485	3.74
QTC	12,254,750	341,092,557	3.59
RAM	64,200	240,000,000	0.03
RATCH	66,023,240	1,450,000,000	4.55
RBF	116,785,865	2,000,000,000	5.84
RCL	54,697,846	828,750,000	6.6
RICHY	2,532,150	1,238,454,634	0.2
RJH	7,006,502	300,000,000	2.34
RML	114,263,740	4,172,484,127	2.74
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	23,654,323	2,020,461,863	1.17

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	3,069,847	200,811,609	1.53
RPC	25,844,170	1,304,664,125	1.98
RPH	1,344,552	546,000,000	0.25
RS	55,163,589	972,496,946	5.67
RSP	3,176,700	743,000,000	0.43
RS-W4	10,146,362	191,490,733	5.3
RT	4,247,827	1,100,000,000	0.39
RWI	3,340,950	636,365,186	0.53
RWI-W2	8,359,002	318,151,407	2.63
S	179,709,683	6,853,719,395	2.62
S & J	177,795	149,930,828	0.12
S11	7,749,783	613,000,000	1.26
SA	37,024,370	1,185,645,690	3.12
SAAM	5,383,254	300,000,000	1.79
SABINA	4,309,965	347,500,000	1.24
SABUY	23,818,451	1,026,505,000	2.32
SABUY-W1	1,796,290	102,650,408	1.75
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,557,472	2,096,000,000	1.31
SALEE	2,925,680	1,520,484,068	0.19
SAM	12,152,203	1,045,125,093	1.16
SAMART	13,377,766	1,006,504,143	1.33
SAMART-W3	4,558,039	167,711,498	2.72
SAMCO	6,617,878	641,800,446	1.03
SAMTEL	4,347,138	618,000,000	0.7
SAMTEL-W1	726,950	102,998,131	0.71
SANKO	1,211,253	308,543,870	0.39
SAPPE	2,571,067	306,086,680	0.84
SAT	48,300,458	425,193,894	11.36
SAUCE	435,400	360,000,000	0.12
SAWAD	130,123,250	1,373,152,393	9.48
SAWAD-W2	1,420,587	54,923,477	2.59
SAWANG	104,500	24,000,000	0.44
SC	99,328,784	4,188,242,768	2.37
SCB	345,195,809	3,395,632,678	10.17
SCB-P	1,100	3,559,520	0.03
SCC	137,435,542	1,200,000,000	11.45
SCCC	4,430,989	298,000,000	1.49
SCG	208,254	955,000,000	0.02
SCGP	131,613,712	4,292,920,200	3.07
SCI	17,156,701	750,000,000	2.29
SCM	34,823,789	600,000,000	5.8
SCN	11,037,575	1,200,000,000	0.92
SCP	10,885,908	300,000,000	3.63
SDC	17,295,840	11,324,423,218	0.15
SDC-W1	1,785,550	1,731,043,303	0.1

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	2,653,661	623,997,989	0.43
SEAFCO	11,401,610	739,707,908	1.54
SEAOIL	3,528,264	649,507,473	0.54
SECURE	159,011	102,741,000	0.15
SE-ED	2,277,463	391,944,418	0.58
SELIC	1,411,471	457,997,899	0.31
SENA	39,468,854	1,435,945,103	2.75
SF	56,331,074	2,131,920,931	2.64
SFLEX	20,191,416	820,000,000	2.46
SFP	20,052	21,000,000	0.1
SFT	2,220,400	440,000,000	0.5
SGF	10,394,764	1,310,000,000	0.79
SGP	32,926,594	1,837,863,000	1.79
SHANG	46,463	130,000,000	0.04
SHR	228,635,798	3,593,640,000	6.36
SIAM	14,048,201	593,125,849	2.37
SICT	5,591,542	400,000,000	1.4
SIMAT	20,678,576	648,564,609	3.19
SIMAT-W3	431,221	37,811,271	1.14
SINGER	9,984,294	498,151,028	2
SINGER-W2	195,980	34,858,709	0.56
SIRI	634,378,873	14,876,654,320	4.26
SIS	20,976,519	350,198,655	5.99
SISB	3,574,200	940,000,000	0.38
SITHAI	26,495,326	2,709,904,800	0.98
SK	2,870,900	460,000,000	0.62
SKE	13,260,335	1,116,000,000	1.19
SKN	19,390,000	800,000,000	2.42
SKR	18,515,241	1,999,328,649	0.93
SKY	5,909,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	9,485,000	1,200,000,000	0.79
SMART	1,879,444	920,000,480	0.2
SMART-W2	3,893,325	91,999,678	4.23
SMD	5,746,304	214,000,000	2.69
SMIT	8,399,000	530,000,000	1.58
SMK	1,957,038	200,000,000	0.98
SMPC	8,068,525	535,506,333	1.51
SMT	38,486,849	836,479,381	4.6
SMT-W3	5,247,712	209,119,366	2.51
SNC	6,007,075	287,777,339	2.09
SNNP	19,470,967	960,000,000	2.03
SNP	591,888	490,408,365	0.12
SNP-W2	27,631	24,520,282	0.11
SO	2,357,150	371,999,971	0.63
SOLAR	10,200,881	544,124,723	1.87

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	31,299,157	550,000,000	5.69
SONIC-W1	4,485,300	274,994,948	1.63
SORKON	5,725,630	323,400,000	1.77
SPA	15,188,137	854,999,928	1.78
SPACK	2,642,411	300,000,000	0.88
SPALI	141,881,148	2,143,079,330	6.62
SPC	444,728	330,000,000	0.13
SPCG	43,770,898	1,055,790,000	4.15
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	263,458,084	4,335,902,125	6.08
SPVI	11,119,256	400,000,000	2.78
SQ	30,887,972	1,148,517,200	2.69
SR	1,307,900	676,700,000	0.19
SRICHA	5,793,516	309,879,000	1.87
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	9,185,260	1,014,199,683	0.91
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	147,107	30,386,062	0.48
STA	143,019,632	1,535,999,998	9.31
STANLY	3,663,081	76,625,000	4.78
STAR	425,479	340,909,972	0.12
STARK	213,061,352	11,906,404,956	1.79
STARK-W1	87,809,324	3,968,798,733	2.21
STC	1,771,600	568,000,000	0.31
STEC	97,103,022	1,525,106,540	6.37
STGT	164,653,884	2,863,261,410	5.75
STHAI	7,205,591	1,633,859,004	0.44
STI	1,565,062	268,000,000	0.58
STOWER	136,385,818	26,325,051,760	0.52
STOWER-W3	42,783,401	13,162,525,880	0.33
STPI	44,515,527	1,624,831,478	2.74
SUC	1,100,631	300,000,000	0.37
SUN	10,449,747	644,997,425	1.62
SUPER	773,758,849	27,349,473,107	2.83
SUSCO	18,200,016	1,100,005,556	1.65
SUTHA	15,270,100	300,000,000	5.09
SVH	30,157	100,000,000	0.03
SVI	14,372,498	2,170,616,326	0.66
SVOA	16,115,900	707,000,000	2.28
SWC	2,258,967	322,733,200	0.7
SWC-W1	126,900	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	569,926	433,654,887	0.13
SYNEX	16,714,702	847,361,206	1.97
SYNTEC	47,507,200	1,600,000,000	2.97
T	404,900,094	10,948,438,156	3.7
TACC	53,619,718	608,000,000	8.82
TAE	2,847,390	1,000,000,000	0.28
TAKUNI	15,943,488	800,000,236	1.99
TAPAC	7,924,572	411,863,901	1.92
TAPAC-W4	4,726,654	205,931,725	2.3
TASCO	83,826,989	1,578,361,570	5.31
TBSP	48,000	204,220,357	0.02
TC	6,831,700	330,000,000	2.07
TCAP	80,759,802	1,165,116,547	6.93
TCC	20,685,628	1,279,416,355	1.62
TCCC	689,902	584,714,068	0.12
TCC-W3	736,911	92,202,364	0.8
TCC-W4	11,118,178	369,338,742	3.01
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,832,157	105,596,336	4.58
TCMC	5,957,064	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	12,662,204	637,063,385	1.99
TEAMG	5,268,029	680,000,000	0.77
TFG	27,104,324	5,607,572,768	0.48
TFG-W3	2,517,386	560,755,500	0.45
TFI	75,394,178	16,826,223,539	0.45
TFI-W1	21,264,100	3,648,776,457	0.58
TFMAMA	245,158	329,704,014	0.07
TGH	132,916	752,097,832	0.02
TGPRO	55,337,833	4,719,457,066	1.17
TGPRO-W3	31,370,822	1,944,509,396	1.61
TH	17,952,901	965,035,922	1.86
THAI	62,792,694	2,182,771,917	2.88
THANA	320,833	253,212,000	0.13
THANI	224,615,731	5,663,028,199	3.97
THCOM	26,850,922	1,096,101,954	2.45
THE	13,423,826	1,102,061,385	1.22
THG	20,638,305	849,080,000	2.43
THIP	12,944,943	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	1,969,994	340,000,000	0.58
THRE	85,542,453	4,214,993,832	2.03
THREL	17,685,003	600,000,000	2.95
TIDLOR	35,846,263	2,318,984,570	1.55
TIGER	95,300	460,000,000	0.02
TIP	4,784,255	600,000,000	0.8

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	13,844,870	482,579,640	2.87
TISCO	75,918,819	800,645,624	9.48
TISCO-P	7,300	9,859	74.04
TITLE	15,044,427	725,625,493	2.07
TK	2,002,905	500,000,000	0.4
TKN	94,671,565	1,380,000,000	6.86
TKS	5,122,213	462,226,467	1.11
TKT	6,886,996	237,780,000	2.9
TM	1,148,134	307,999,987	0.37
TMC	737,849	458,773,722	0.16
TMD	3,379,300	150,000,000	2.25
TMI	5,256,195	671,440,890	0.78
TMILL	3,357,660	398,664,061	0.84
TMT	16,670,841	870,758,034	1.91
TMW	448,201	39,900,000	1.12
TNDT	3,914,939	208,735,796	1.88
TNH	1,031,215	180,000,000	0.57
TNITY	2,987,677	214,404,846	1.39
TNL	934,100	120,000,000	0.78
TNP	10,230,003	800,000,000	1.28
TNPC	587,664	319,516,823	0.18
TNR	387,000	300,000,000	0.13
TOA	24,435,477	2,029,000,000	1.2
TOG	6,638,100	474,318,000	1.4
TOP	201,418,333	2,040,027,873	9.87
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,689,300	326,549,999	2.97
TPBI	978,600	416,879,900	0.23
TPCH	1,462,601	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	284,745,690	19,126,500,000	1.49
TPIPP	152,008,249	8,400,000,000	1.81
TPLAS	1,163,375	270,000,000	0.43
TPOLY	8,744,849	572,759,484	1.53
TPP	53,500	37,500,000	0.14
TPS	1,208,840	335,999,872	0.36
TQM	7,187,735	300,000,000	2.4
TQR	443,109	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	322,005,485	11,127,551,934	2.89
TRT	3,094,434	308,008,272	1
TRU	5,188,223	591,006,931	0.88
TRUBB	10,426,537	681,479,688	1.53
TRUE	1,815,711,090	33,368,195,301	5.44

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,565,000	259,800,000	4.84
TSE	64,318,912	2,117,716,281	3.04
TSF	184,719,563	6,908,046,505	2.67
TSI	89,312,780	1,902,913,766	4.69
TSR	1,899,838	549,682,133	0.35
TSTE	55,890	383,327,181	0.01
TSTH	94,954,109	8,421,540,848	1.13
TTA	178,559,276	1,822,464,564	9.8
TTB	2,122,093,450	96,409,416,880	2.2
TTCL	13,259,692	616,000,043	2.15
TTI	24,028	50,000,000	0.05
TTT	325,038	57,840,000	0.56
TTW	207,331,938	3,990,000,000	5.2
TU	686,332,356	4,771,815,496	14.38
TVD	26,961,508	895,414,919	3.01
TVI	2,011,540	303,000,000	0.66
TVO	37,759,752	808,610,985	4.67
TVT	11,833,310	800,030,075	1.48
TWP	7,628,233	270,000,000	2.83
TWPC	42,909,243	880,420,930	4.87
TWZ	219,920,214	14,893,427,941	1.48
TYCN	40,517,380	596,748,900	6.79
U	377,394,069	5,613,717,564	6.72
UAC	5,993,487	667,606,199	0.9
UBIS	12,170,020	227,999,991	5.34
UEC	14,358,700	570,510,600	2.52
UKEM	32,056,434	1,236,281,351	2.59
UMI	11,529,175	836,504,741	1.38
UMS	1,781,165	1,145,199,594	0.16
UNIQ	30,613,567	1,081,016,253	2.83
UOBKH	1,254,082	502,448,570	0.25
UP	129,306	25,000,000	0.52
U-P	428,650,496	26,205,452,290	1.64
UPA	247,276,315	10,130,342,925	2.44
UPF	30,244	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	7,957,579	889,755,780	0.89
UREKA-W2	5,920,192	295,381,326	2
UT	2,100	45,000,000	0
UTP	41,494,043	650,000,000	6.38
UV	27,641,507	1,911,926,537	1.45
UVAN	14,848,396	940,000,000	1.58
U-W4	789,941,787	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,897,900	307,005,200	1.92
VGI	348,584,589	8,611,165,708	4.05

Source: The Stock Exchange of Thailand

Date: 27 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	35,733,025	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	53,504,082	13,575,865,582	0.39
VIBHA-W3	48,741,955	1,011,623,932	4.82
VIH	8,471,931	570,665,433	1.48
VL	17,882,198	800,000,000	2.24
VL-W1	6,425,850	399,999,337	1.61
VNG	7,038,511	1,735,237,480	0.41
VNT	21,538,899	1,185,193,444	1.82
VPO	4,001,052	940,000,000	0.43
VRANDA	3,411,300	319,681,672	1.07
W	5,654,663	813,913,390	0.69
WACOAL	20,213	120,000,000	0.02
WAVE	27,889,790	785,261,701	3.55
WAVE-W2	3,882,700	158,655,054	2.45
WGE	3,529,111	600,000,000	0.59
WHA	845,708,004	14,946,834,679	5.66
WHAUP	73,936,746	3,825,000,000	1.93
WICE	35,364,005	651,899,500	5.42
WIIK	25,181,687	577,427,042	4.36
WIIK-W2	8,564,250	124,971,656	6.85
WIN	5,138,296	561,144,020	0.92
WINMED	3,880,022	400,000,000	0.97
WINNER	2,901,648	400,000,000	0.73
WORK	30,946,316	441,560,485	7.01
WORLD	1,240,020	7,296,755,699	0.02
WP	2,139,094	518,500,000	0.41
WPH	562,202	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	346,944,337	4,883,479,841	7.1
XO	10,661,944	424,764,377	2.51
XPG	43,561,218	2,865,670,074	1.52
XPG-W4	4,220,801	324,734,110	1.3
YCI	359,000	182,036,710	0.2
YGG	2,372,842	180,000,000	1.32
YUASA	495,505	107,625,000	0.46
ZEN	1,357,420	300,000,000	0.45
ZIGA	6,052,661	497,193,400	1.22
ZIGA-W1	3,188,080	242,522,227	1.31