

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,955,879	499,997,946	1.59
3K-BAT	70,193	78,400,000	0.09
7UP	268,275,576	5,143,045,151	5.22
7UP-W4	2,536,625	404,694,220	0.63
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	172,713,220	4,850,000,000	3.56
ABICO	1,908,007	244,397,239	0.78
ABM	2,693,684	300,000,000	0.9
ACAP	1,903,986	316,411,160	0.6
ACC	4,379,004	1,343,055,623	0.33
ACE	281,655,580	10,175,999,960	2.77
ACG	3,484,000	600,000,000	0.58
ADB	25,495,668	659,999,981	3.86
ADD	5,789,351	160,000,000	3.62
ADVANC	173,750,325	2,973,925,791	5.84
AEC	10,407,779	1,436,172,145	0.72
AEC-W6	1,179,800	1,500,480,718	0.08
AEONTS	16,897,136	250,000,000	6.76
AF	370,800	1,600,000,000	0.02
AFC	63,220	45,574,266	0.14
AGE	6,749,843	966,893,743	0.7
AH	35,067,566	354,842,012	9.88
AHC	229,009	149,909,264	0.15
AI	48,475,073	2,799,996,084	1.73
AIE	33,274,445	5,232,291,928	0.64
AIE-W2	4,640,842	1,046,436,734	0.44
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,085,636	206,320,897	2.95
AJ	9,255,734	440,000,000	2.1
AJA	78,209,646	4,240,294,744	1.84
AKP	2,075,572	404,000,000	0.51
AKR	13,368,305	1,471,532,856	0.91
ALL	2,677,538	671,632,222	0.4
ALLA	3,894,600	600,000,000	0.65
ALL-W1	1,948,550	139,066,952	1.4
ALT	14,511,184	1,132,227,419	1.28
ALUCON	66,696	43,199,986	0.15
AMA	5,931,374	517,916,773	1.15
AMANAHA	6,128,856	1,035,797,828	0.59
AMARIN	255,407	998,281,590	0.03
AMATA	95,238,720	1,150,000,000	8.28
AMATAV	11,735,756	935,000,000	1.26
AMC	11,094,912	480,096,277	2.31
ANAN	57,495,919	3,333,000,000	1.73
AOT	580,094,912	14,285,700,000	4.06

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AP	509,071,118	3,145,899,495	16.18
APCO	9,048,391	600,000,000	1.51
APCS	5,581,015	659,999,862	0.85
APEX	11,135,156	3,999,800,433	0.28
APP	3,366,108	280,000,000	1.2
APURE	35,848,845	958,277,383	3.74
AQ	235,833,249	85,324,811,444	0.28
AQUA	78,712,547	4,593,000,000	1.71
ARIN	6,232,440	600,000,000	1.04
ARIP	1,533,200	466,000,000	0.33
ARROW	482,981	254,910,392	0.19
AS	19,121,522	424,752,224	4.5
ASAP	3,190,089	725,999,972	0.44
ASEFA	3,039,700	550,000,000	0.55
ASIA	3,302,100	320,000,000	1.03
ASIAN	34,650,283	814,087,559	4.26
ASIMAR	2,360,161	258,291,087	0.91
ASK	41,160,645	527,843,460	7.8
ASN	209,636	187,199,953	0.11
ASP	133,759,311	2,105,656,044	6.35
ASW	1,182,761	761,000,000	0.16
AS-W2	1,112,155	79,499,430	1.4
ATP30	10,969,051	682,310,058	1.61
AU	5,895,983	815,623,561	0.72
AUCT	5,532,671	550,000,000	1.01
AWC	739,559,062	32,000,000,000	2.31
AYUD	571,987	389,266,931	0.15
B	57,546,959	1,922,394,037	2.99
B52	37,834,991	2,621,790,027	1.44
B52-W3	2,258,628	240,268,262	0.94
BA	86,821,022	2,100,000,000	4.13
BAFS	9,953,590	637,496,153	1.56
BAM	131,493,066	3,232,042,300	4.07
BANPU	299,971,541	5,074,581,515	5.91
BAY	7,841,104	7,355,761,773	0.11
BBL	446,091,664	1,908,842,894	23.37
BC	6,986,920	507,000,000	1.38
BCH	225,963,429	2,493,747,984	9.06
BCP	72,522,314	1,376,923,157	5.27
BCPG	30,508,919	2,712,241,754	1.12
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	272,726	89,236,041	0.31
BCT	1,662,245	300,000,000	0.55
BDMS	1,294,034,360	15,892,001,895	8.14
BEAUTY	69,240,978	3,006,868,535	2.3
BEC	143,364,906	2,000,000,000	7.17

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BEM	946,736,769	15,285,000,000	6.19
BFIT	3,956,109	551,247,241	0.72
BGC	11,585,866	694,444,000	1.67
BGRIM	107,287,695	2,606,900,000	4.12
BGT	2,043,736	363,519,904	0.56
BH	60,206,480	794,585,642	7.58
BH-P	100	1,180,865	0.01
BIG	20,430,273	3,528,878,800	0.58
BIZ	8,826,703	400,000,000	2.21
BJC	96,303,992	4,007,796,699	2.4
BJCHI	13,794,950	1,599,690,000	0.86
BKD	2,810,456	1,076,210,468	0.26
BKD-W2	4,708,928	358,726,992	1.31
BKI	711,814	106,470,000	0.67
BLA	56,388,258	1,707,566,000	3.3
BLAND	849,713,497	17,374,401,054	4.89
BLISS	93,716,461	6,875,544,267	1.36
BM	8,582,200	440,000,125	1.95
BM-W2	2,295,744	146,665,999	1.57
BOL	11,272,200	820,505,500	1.37
BPP	25,994,587	3,047,731,700	0.85
BR	9,409,734	913,446,558	1.03
BROCK	1,769,686	1,025,000,181	0.17
BROOK	288,610,401	8,228,226,901	3.51
BROOK-W5	12,531,247	207,606,534	6.04
BROOK-W6	165,247,330	2,731,152,084	6.05
BROOK-W7	24,078,753	682,787,809	3.53
BRR	1,378,481	812,099,845	0.17
BSBM	31,257,001	1,121,175,000	2.79
BSM	15,630,997	2,130,506,193	0.73
BTNC	1,700	12,000,000	0.01
BTS	1,170,335,390	13,163,182,036	8.89
BTW	1,598,005	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	51,266,252	4,551,118,900	1.13
CAZ	2,471,930	293,999,752	0.84
CBG	51,456,389	1,000,000,000	5.15
CCET	68,816,137	4,956,632,333	1.39
CCP	22,611,985	2,768,030,181	0.82
CEN	9,141,151	745,141,929	1.23
CENTEL	37,340,440	1,350,000,000	2.77
CEN-W5	2,759,709	372,376,224	0.74
CFRESH	9,070,990	927,099,200	0.98
CGD	120,084,924	8,266,128,517	1.45
CGD-W5	47,416,544	1,653,157,161	2.87
CGH	50,106,440	4,005,547,487	1.25

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CGH-W4	69,302,339	1,001,373,122	6.92
CHARAN	231,600	12,000,000	1.93
CHAYO	11,671,024	953,687,188	1.22
CHAYO-W1	451,735	37,540,560	1.2
CHAYO-W2	1,452,053	212,129,263	0.68
CHEWA	15,551,763	1,275,027,883	1.22
CHG	619,540,728	11,000,000,000	5.63
CHO	48,294,054	1,355,913,643	3.56
CHOTI	19,937	7,500,000	0.27
CHOW	1,102,992	800,000,000	0.14
CI	15,053,355	1,066,595,865	1.41
CIG	15,879,513	864,788,682	1.84
CIMBT	128,651,383	34,822,261,748	0.37
CITY	11,877,628	300,000,000	3.96
CK	111,866,630	1,693,896,872	6.6
CKP	128,323,820	8,129,382,729	1.58
CM	4,780,880	381,145,725	1.25
CMAN	8,487,800	960,000,000	0.88
CMC	2,027,958	1,028,570,595	0.2
CMO	12,097,396	255,462,733	4.74
CMR	7,147,279	4,023,125,000	0.18
CNT	33,343,230	1,027,904,144	3.24
COLOR	3,139,652	588,964,618	0.53
COM7	57,693,781	1,200,000,000	4.81
COMAN	8,949,402	134,000,000	6.68
COTTO	100,523,417	5,962,621,233	1.69
CPALL	773,420,807	8,983,101,348	8.61
CPF	504,873,975	8,611,242,385	5.86
CPH	151,919	40,000,000	0.38
CPI	12,651,422	632,752,650	2
CPL	15,792,470	439,844,284	3.59
CPN	277,962,881	4,488,000,000	6.19
CPR	454,401	199,000,000	0.23
CPT	12,519,906	900,000,000	1.39
CPW	7,791,005	600,000,000	1.3
CRANE	32,229,370	758,188,031	4.25
CRC	164,319,140	6,031,000,000	2.72
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	2,236,020	496,168,826	0.45
CSR	12,800	20,500,000	0.06
CSS	16,374,414	1,175,739,089	1.39
CTW	2,496,092	397,906,284	0.63
CWT	14,800,095	630,103,128	2.35
CWT-W5	127,619	62,993,848	0.2

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D	245,645	287,999,711	0.09
DCC	370,706,173	9,125,611,266	4.06
DCON	51,754,192	5,386,340,396	0.96
DDD	2,949,079	317,887,700	0.93
DELTA	34,121,476	1,247,381,614	2.74
DEMCO	59,343,989	730,344,251	8.13
DHOUSE	3,081,300	840,000,000	0.37
DIMET	64,324,500	1,615,123,566	3.98
DIMET-W3	5,000	466,923	1.07
DIMET-W4	62,056,502	806,553,450	7.69
DITTO	511,131	440,000,000	0.12
DMT	1,256,489	1,181,232,800	0.11
DOD	16,010,588	410,000,493	3.91
DOHOME	50,166,060	2,422,170,022	2.07
DRT	18,138,936	855,033,100	2.12
DTAC	185,355,615	2,367,811,000	7.83
DTCI	2,200	10,000,000	0.02
DUSIT	17,177,616	850,000,000	2.02
DV8	13,987,636	1,430,416,192	0.98
D-W1	212,840	40,000,000	0.53
EA	166,136,757	3,730,000,000	4.45
EASON	4,759,894	566,764,945	0.84
EASTW	54,409,480	1,663,725,149	3.27
ECF	32,663,026	959,487,590	3.4
ECF-W4	4,151,056	191,894,988	2.16
ECL	51,058,397	1,108,859,002	4.6
EE	54,907,701	2,780,000,000	1.98
EFORL	807,333,122	38,702,097,728	2.09
EGCO	31,151,882	526,465,000	5.92
EKH	23,737,601	600,000,000	3.96
EMC	184,590,267	8,433,754,763	2.19
EMC-W6	781,354,449	4,216,746,892	18.53
EP	5,121,842	932,507,097	0.55
EPG	90,415,889	2,800,000,000	3.23
ERW	95,874,653	4,531,559,733	2.12
ERW-W3	6,758,925	359,631,040	1.88
ESSO	115,569,666	3,460,858,000	3.34
ESTAR	53,074,892	5,022,246,185	1.06
ETC	12,485,030	2,240,000,000	0.56
ETE	6,764,305	560,000,000	1.21
EVER	190,465,554	3,884,784,546	4.9
F&D	430,860	17,624,308	2.44
FANCY	7,370,500	615,000,000	1.2
FE	18,000	7,870,000	0.23
FLOYD	2,019,096	360,000,000	0.56
FLOYD-W1	478,651	89,999,956	0.53

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FMT	43,918	48,000,000	0.09
FN	21,419,201	1,000,000,000	2.14
FNS	4,566,200	345,855,440	1.32
FORTH	22,954,700	960,000,000	2.39
FPI	6,941,061	1,513,029,934	0.46
FPT	4,458,559	2,319,277,419	0.19
FSMART	45,376,613	800,000,000	5.67
FSS	51,893,161	581,403,025	8.93
FTE	2,713,154	600,000,000	0.45
FVC	11,322,049	565,142,959	2
GBX	149,640,209	1,089,076,392	13.74
GC	1,799,756	200,000,000	0.9
GCAP	1,996,635	300,000,000	0.67
GEL	30,960,893	5,397,877,189	0.57
GENCO	30,729,985	1,122,297,625	2.74
GFPT	37,898,595	1,253,821,000	3.02
GGC	3,797,330	1,023,666,700	0.37
GIFT	4,079,436	330,811,723	1.23
GJS	420,487,254	25,487,134,896	1.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,695,461	6,499,829,661	0.1
GLOBAL	168,948,136	4,601,671,149	3.67
GLOCON	48,008,821	2,052,107,803	2.34
GLOCON-W4	14,194,451	596,539,558	2.38
GPI	2,669,300	600,000,000	0.44
GPSC	70,056,263	2,819,729,367	2.48
GRAMMY	476,836	819,949,729	0.06
GRAND	28,415,737	3,615,929,965	0.79
GREEN	5,792,769	818,024,729	0.71
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,741,154	960,000,000	0.29
GULF	348,799,455	11,733,149,998	2.97
GUNKUL	255,971,194	8,882,530,974	2.88
GYT	94,107	7,400,000	1.27
HANA	52,707,222	804,878,860	6.55
HARN	2,716,601	584,500,000	0.46
HEMP	20,934,243	2,933,261,050	0.71
HFT	49,090,553	658,434,300	7.46
HMPRO	779,150,671	13,151,198,025	5.92
HPT	2,278,091	662,079,341	0.34
HTC	2,700,204	200,960,500	1.34
HTECH	19,325,500	300,000,340	6.44
HUMAN	17,818,683	680,000,000	2.62
HYDRO	5,322,114	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	28,107,164	1,300,000,000	2.16
ICN	30,142,926	450,000,000	6.7
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,490,780	493,499,975	0.3
IHL	15,943,919	592,805,637	2.69
IIG	1,080,156	100,000,000	1.08
III	21,920,835	609,407,775	3.6
III-W1	936,275	152,226,837	0.62
ILINK	26,427,573	543,632,325	4.86
ILM	29,186,323	505,000,000	5.78
IMH	1,317,524	215,000,000	0.61
IND	2,501,100	350,000,000	0.71
INET	22,626,753	500,041,575	4.52
INGRS	40,556,201	1,446,942,690	2.8
INOX	65,096,552	7,795,709,100	0.84
INSET	45,557,978	615,999,966	7.4
INSURE	1,000	10,000,000	0.01
INTUCH	391,065,537	3,206,598,547	12.2
IP	3,682,660	288,399,591	1.28
IRC	1,302,728	200,000,000	0.65
IRCP	11,975,157	254,299,746	4.71
IRPC	1,134,086,872	20,434,419,246	5.55
IT	2,359,588	366,398,859	0.64
ITD	355,301,666	5,279,868,944	6.73
ITEL	26,096,401	1,031,330,415	2.53
ITEL-W2	5,958,281	218,669,238	2.72
IVL	372,564,596	5,614,551,908	6.64
J	4,827,388	929,068,467	0.52
JAK	3,119,610	320,000,000	0.97
JAS	399,633,422	8,592,816,071	4.65
JCK	73,096,533	2,171,294,479	3.37
JCKH	30,075,792	910,621,872	3.3
JCKH-W1	7,725,005	-	-
JCK-W6	21,874,962	1,073,369,142	2.04
JCT	205,700	13,500,000	1.52
JKN	4,658,712	607,498,256	0.77
JMART	31,594,100	1,032,583,940	3.06
JMART-W3	311,491	27,159,669	1.15
JMART-W4	1,034,611	48,364,596	2.14
JMART-W5	2,143,432	-	-
JMT	27,685,290	1,098,415,627	2.52
JMT-W2	240,517	17,672,689	1.36
JMT-W3	281,223	98,394,501	0.29
JR	765,900	760,000,000	0.1
JSP	32,607,512	4,200,000,000	0.78

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JTS	1,537,371	706,457,300	0.22
JUBILE	893,822	174,273,125	0.51
JUTHA	1,952,329	422,210,411	0.46
J-W1	116,217	21,218,947	0.55
JWD	18,976,174	1,019,999,943	1.86
K	940,065	359,999,536	0.26
KAMART	19,971,938	879,998,016	2.27
KASET	1,395,956	278,000,000	0.5
KBANK	473,608,544	2,369,327,593	19.99
KBS	4,097,800	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	91,332,388	1,181,073,296	7.73
KCM	3,042,150	680,000,000	0.45
KDH	3,700	19,384,226	0.02
KEX	18,223,081	1,740,000,000	1.05
KGI	174,997,379	1,991,763,130	8.79
KIAT	23,514,688	3,090,408,680	0.76
KISS	1,876,378	600,000,000	0.31
KK	3,327,089	230,000,000	1.45
KKC	6,282,552	1,500,000,000	0.42
KKP	51,781,561	846,751,109	6.12
KOOL	9,860,733	720,000,000	1.37
KSL	131,444,561	4,410,232,619	2.98
KTB	626,235,173	13,976,061,250	4.48
KTB-P	2,060	5,500,000	0.04
KTC	184,375,813	2,578,334,070	7.15
KTIS	32,202,409	3,860,000,010	0.83
KUMWEL	3,717,446	430,000,000	0.86
KUN	2,463,726	686,399,924	0.36
K-W1	1,165,103	119,999,588	0.97
KWC	100	6,000,000	0
KWG	4,968,509	1,317,059,260	0.38
KWM	4,087,749	420,000,000	0.97
KWM-W1	1,725,549	139,998,338	1.23
KYE	61,810	19,800,000	0.31
L&E	12,992,074	492,040,074	2.64
LALIN	19,294,641	924,999,441	2.09
LANNA	21,139,113	524,999,679	4.03
LDC	1,400,601	600,000,000	0.23
LEE	16,861,689	922,180,251	1.83
LEO	10,273,925	320,000,000	3.21
LH	1,942,058,887	11,949,713,176	16.25
LHFG	64,866,477	21,183,660,594	0.31
LHK	7,858,491	383,000,000	2.05
LIT	1,088,943	221,449,456	0.49

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT-W1	3,566,657	157,100,152	2.27
LOXLEY	110,295,471	2,264,954,920	4.87
LPH	11,547,574	750,000,000	1.54
LPN	50,229,425	1,475,698,768	3.4
LRH	55,970	166,682,701	0.03
LST	8,628,370	820,000,000	1.05
M	10,822,796	920,878,100	1.18
MACO	582,539,376	5,411,980,914	10.76
MACO-W2	17,334,500	1,375,542,814	1.26
MAJOR	34,741,921	894,667,502	3.88
MAKRO	17,090,845	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	3,759,848	191,895,141	1.96
MBK	111,460,313	1,712,689,209	6.51
MBKET	3,405,424	570,814,500	0.6
MBK-W1	667,521	53,309,369	1.25
MBK-W2	2,512,956	65,066,966	3.86
MC	13,226,915	800,000,000	1.65
M-CHAI	9,700	16,000,000	0.06
MCOT	1,904,032	687,099,210	0.28
MCS	54,803,934	477,000,000	11.49
MDX	7,746,225	475,593,142	1.63
MEGA	47,289,946	871,869,508	5.42
MENA	3,829,515	734,000,000	0.52
META	27,748,485	1,339,661,919	2.07
METCO	183,058	20,898,100	0.88
MFC	1,774,957	125,615,708	1.41
MFEC	8,612,755	441,453,555	1.95
MGT	3,025,155	400,000,000	0.76
MICRO	15,191,499	935,000,000	1.62
MIDA	15,664,604	2,504,095,687	0.63
MILL	35,667,768	4,629,735,953	0.77
MILL-W4	28,814,865	405,440,911	7.11
MILL-W6	10,133,394	868,069,302	1.17
MINT	423,131,019	5,195,486,897	8.14
MINT-W6	11,607,824	230,749,843	5.03
MINT-W7	33,474,231	222,429,601	15.05
MINT-W8	6,409,153	178,988,980	3.58
MINT-W9	6,136,848	162,211,704	3.78
MITSIB	2,824,774	750,374,357	0.38
MJD	2,492,567	860,411,939	0.29
MK	8,350,872	1,091,205,066	0.77

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	6,148,310	1,064,797,263	0.58
MODERN	9,476,995	750,000,000	1.26
MONO	5,932,251	3,471,054,038	0.17
MOONG	914,500	168,722,633	0.54
MORE	565,893,014	6,530,871,595	8.66
MORE-W2	6,413,795	543,354,319	1.18
MPIC	125,300	1,300,119,176	0.01
MSC	1,408,010	360,000,000	0.39
MTC	114,945,691	2,120,000,000	5.42
MTI	52,658	59,000,000	0.09
MUD	828,332	1,053,386,750	0.08
MVP	5,806,105	200,000,000	2.9
MVP-W1	1,219,800	99,999,969	1.22
NBC	2,066,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,284,848	900,000,000	0.92
NCH	48,100,277	1,245,283,691	3.86
NCL	8,758,392	454,152,248	1.93
NDR	1,659,631	337,523,814	0.49
NEP	69,256,867	2,325,380,588	2.98
NER	96,209,051	1,645,310,946	5.85
NER-W1	568,338	202,688,989	0.28
NETBAY	4,151,808	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,316,491,554	75,650,197,648	1.74
NEX	29,032,092	1,674,452,510	1.73
NEX-W2	3,971,948	223,380,898	1.78
NFC	195,004	1,087,833,056	0.02
NFC-W1	29,437	108,781,159	0.03
NINE	77,663,358	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	30,075,518	4,067,970,362	0.74
NNCL	70,092,980	2,048,254,862	3.42
NOBLE	36,747,875	1,369,413,525	2.68
NOBLE-W2	8,844,656	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	13,674,443	1,410,010,250	0.97
NRF-W1	266,661	67,787,469	0.39
NSI	1,085,311	13,900,000	7.81
NSL	5,625,234	300,000,000	1.88
NTV	426,693	160,000,000	0.27
NUSA	137,029,195	7,941,082,611	1.73
NUSA-W4	14,090,269	1,909,339,415	0.74
NVD	51,328,200	1,380,600,017	3.72

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	157,634,782	2,585,481,515	6.1
NYT	15,653,859	1,240,000,000	1.26
OCC	254,690	60,000,000	0.42
OCEAN	27,972,284	1,206,449,039	2.32
OCEAN-W3	6,141,850	603,224,281	1.02
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,074,384	375,000,000	0.29
OR	231,387,930	12,000,000,000	1.93
ORI	73,494,128	2,452,862,453	3
OSP	151,176,227	3,003,750,000	5.03
OTO	2,308,624	280,000,000	0.82
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	2,031,421	1,000,000,000	0.2
PAE	58,057,800	2,770,889,766	2.1
PAF	6,509,975	540,000,000	1.21
PAP	5,196,714	660,000,000	0.79
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	2,244,915	270,000,000	0.83
PDI	4,350,498	226,000,266	1.92
PDJ	12,585,021	539,026,606	2.33
PE	7,549,600	800,000,000	0.94
PERM	58,570,500	750,011,500	7.81
PERM-W1	5,930,100	249,988,500	2.37
PF	886,792,393	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	7,432,424	202,500,232	3.67
PICO	349,329	215,294,559	0.16
PIMO	8,551,070	616,465,661	1.39
PIMO-W2	2,968,034	176,131,436	1.69
PJW	16,299,139	574,079,945	2.84
PJW-W1	4,606,616	-	-
PK	2,734,959	520,756,281	0.53
PL	21,602,552	596,509,825	3.62
PLANB	153,396,041	3,882,568,101	3.95
PLANET	31,037,850	374,999,997	8.28
PLAT	121,958,608	2,800,000,000	4.36
PLE	28,505,913	1,361,817,957	2.09
PM	16,214,300	598,245,300	2.71
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: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	5,698,150	607,199,911	0.94
PORT-W1	188,010	45,999,955	0.41
POST	510,850	500,000,000	0.1
PPM	7,686,900	422,000,100	1.82
PPP	4,012,700	300,000,000	1.34
PPPM	78,411,144	2,064,199,428	3.8
PPPM-W4	1,986,788	228,834,647	0.87
PPS	41,233,212	859,855,142	4.8
PR9	9,519,024	786,300,000	1.21
PRAKIT	1,475,490	60,450,262	2.44
PRAPAT	5,651,200	340,000,000	1.66
PREB	1,633,937	308,676,462	0.53
PRECHA	336,400	336,000,000	0.1
PRG	501,200	600,000,000	0.08
PRIME	27,127,501	4,254,485,515	0.64
PRIN	18,400,513	1,220,011,755	1.51
PRINC	4,681,605	3,808,570,502	0.12
PRM	39,358,737	2,500,000,000	1.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	720,815	316,000,000	0.23
PROS	1,483,475	540,000,000	0.27
PROUD	234,450	641,469,040	0.04
PSH	51,705,862	2,188,504,922	2.36
PSL	148,653,308	1,559,291,862	9.53
PSTC	57,151,356	2,371,949,580	2.41
PT	16,882,566	283,888,942	5.95
PTG	63,616,437	1,670,000,000	3.81
PTL	55,073,617	900,000,000	6.12
PTT	1,474,402,314	28,562,996,250	5.16
PTTEP	242,907,267	3,969,985,400	6.12
PTTGC	400,853,710	4,508,849,117	8.89
PYLON	18,604,759	749,873,396	2.48
Q-CON	1,119,168	400,000,000	0.28
QH	822,868,644	10,714,381,645	7.68
QLT	3,688,615	98,568,485	3.74
QTC	12,239,450	341,092,557	3.59
RAM	64,200	240,000,000	0.03
RATCH	66,480,845	1,450,000,000	4.58
RBF	115,721,165	2,000,000,000	5.79
RCL	59,561,654	828,750,000	7.19
RICHY	2,536,450	1,238,454,634	0.2
RJH	7,057,102	300,000,000	2.35
RML	113,473,140	4,172,484,127	2.72
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	22,495,523	2,020,461,863	1.11

Source: The Stock Exchange of Thailand

Date: 29 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	25,553,270	1,304,664,125	1.96
RPH	1,365,552	546,000,000	0.25
RS	54,156,019	972,496,946	5.57
RSP	3,236,100	743,000,000	0.44
RS-W4	10,442,161	191,490,733	5.45
RT	4,247,827	1,100,000,000	0.39
RWI	4,186,952	636,365,186	0.66
RWI-W2	9,013,801	318,151,407	2.83
S	184,793,483	6,853,719,395	2.7
S & J	177,795	149,930,828	0.12
S11	7,722,883	613,000,000	1.26
SA	36,979,870	1,185,645,690	3.12
SAAM	5,454,454	300,000,000	1.82
SABINA	4,307,965	347,500,000	1.24
SABUY	23,227,551	1,026,505,000	2.26
SABUY-W1	1,831,490	102,650,408	1.78
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,067,281	2,096,000,000	1.29
SALEE	2,914,980	1,520,484,068	0.19
SAM	12,733,603	1,045,125,093	1.22
SAMART	12,449,866	1,006,504,143	1.24
SAMART-W3	4,467,839	167,711,498	2.66
SAMCO	6,615,678	641,800,446	1.03
SAMTEL	4,352,438	618,000,000	0.7
SAMTEL-W1	726,950	102,998,131	0.71
SANKO	1,407,053	308,543,870	0.46
SAPPE	2,408,667	306,086,680	0.79
SAT	47,841,494	425,193,894	11.25
SAUCE	435,400	360,000,000	0.12
SAWAD	129,840,250	1,373,152,393	9.46
SAWAD-W2	1,420,587	54,923,477	2.59
SAWANG	104,500	24,000,000	0.44
SC	99,206,284	4,188,242,768	2.37
SCB	343,029,030	3,395,632,678	10.1
SCB-P	1,100	3,559,520	0.03
SCC	137,357,069	1,200,000,000	11.45
SCCC	4,422,589	298,000,000	1.48
SCG	208,254	955,000,000	0.02
SCGP	131,997,913	4,292,920,200	3.07
SCI	16,954,701	750,000,000	2.26
SCM	34,806,289	600,000,000	5.8
SCN	10,517,875	1,200,000,000	0.88
SCP	10,883,408	300,000,000	3.63
SDC	17,576,840	11,324,423,218	0.16
SDC-W1	2,137,550	1,731,043,303	0.12

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	2,663,661	623,997,989	0.43
SEAFCO	11,388,610	739,707,908	1.54
SEAOIL	3,527,464	649,507,473	0.54
SECURE	242,311	102,741,000	0.24
SE-ED	2,277,463	391,944,418	0.58
SELIC	1,321,571	457,997,899	0.29
SENA	39,523,654	1,435,945,103	2.75
SF	57,267,274	2,131,920,931	2.69
SFLEX	20,183,916	820,000,000	2.46
SFP	20,052	21,000,000	0.1
SFT	2,171,800	440,000,000	0.49
SGF	10,576,364	1,310,000,000	0.81
SGP	32,805,094	1,837,863,000	1.78
SHANG	46,463	130,000,000	0.04
SHR	228,531,298	3,593,640,000	6.36
SIAM	13,929,201	593,125,849	2.35
SICT	5,617,342	400,000,000	1.4
SIMAT	20,978,276	648,564,609	3.23
SIMAT-W3	559,321	37,811,271	1.48
SINGER	9,998,219	498,151,028	2.01
SINGER-W2	195,980	34,858,709	0.56
SIRI	638,588,978	14,876,654,320	4.29
SIS	21,041,219	350,198,655	6.01
SISB	3,519,900	940,000,000	0.37
SITHAI	27,029,274	2,709,904,800	1
SK	3,250,301	460,000,000	0.71
SKE	7,462,535	1,116,000,000	0.67
SKN	19,192,600	800,000,000	2.4
SKR	18,231,941	1,999,328,649	0.91
SKY	5,905,457	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	9,613,300	1,200,000,000	0.8
SMART	1,877,244	920,000,480	0.2
SMART-W2	3,957,524	91,999,678	4.3
SMD	5,508,804	214,000,000	2.57
SMIT	8,393,784	530,000,000	1.58
SMK	1,957,838	200,000,000	0.98
SMPC	8,032,125	535,506,333	1.5
SMT	37,644,849	836,479,381	4.5
SMT-W3	5,298,712	209,119,366	2.53
SNC	6,004,175	287,777,339	2.09
SNNP	21,621,468	960,000,000	2.25
SNP	591,888	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,272,350	371,999,971	0.61
SOLAR	10,246,281	544,124,723	1.88

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	26,284,757	550,000,000	4.78
SONIC-W1	4,669,800	274,994,948	1.7
SORKON	5,725,630	323,400,000	1.77
SPA	15,127,137	854,999,928	1.77
SPACK	2,955,511	300,000,000	0.99
SPALI	142,776,248	2,143,079,330	6.66
SPC	444,728	330,000,000	0.13
SPCG	43,728,798	1,055,790,000	4.14
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	261,606,384	4,335,902,125	6.03
SPVI	10,896,156	400,000,000	2.72
SQ	30,868,972	1,148,517,200	2.69
SR	1,397,300	676,700,000	0.21
SRICHA	5,871,516	309,879,000	1.89
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	8,684,060	1,014,199,683	0.86
SSP-W1	984,160	101,419,874	0.97
SSP-W2	1,922,295	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	195,207	30,386,062	0.64
STA	141,596,838	1,535,999,998	9.22
STANLY	3,663,981	76,625,000	4.78
STAR	428,179	340,909,972	0.13
STARK	210,702,652	11,906,404,956	1.77
STARK-W1	87,647,324	3,968,798,733	2.21
STC	1,701,400	568,000,000	0.3
STEC	97,511,722	1,525,106,540	6.39
STECH	1,449,481	725,000,000	0.2
STGT	163,645,405	2,863,261,410	5.72
STHAI	7,205,591	1,633,859,004	0.44
STI	1,560,062	268,000,000	0.58
STOWER	138,356,718	26,325,051,760	0.53
STOWER-W3	42,794,601	13,162,525,880	0.33
STPI	44,232,327	1,624,831,478	2.72
SUC	1,099,731	300,000,000	0.37
SUN	7,508,662	644,997,425	1.16
SUPER	778,199,349	27,349,473,107	2.85
SUSCO	18,190,916	1,100,005,556	1.65
SUTHA	15,228,800	300,000,000	5.08
SVH	30,157	100,000,000	0.03
SVI	14,407,098	2,170,616,326	0.66
SVOA	15,963,900	707,000,000	2.26
SWC	2,258,967	322,733,200	0.7

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	126,900	127,253,798	0.1
SYMC	571,226	433,654,887	0.13
SYNEX	16,732,202	847,361,206	1.97
SYNTEC	46,849,300	1,600,000,000	2.93
T	404,208,294	10,948,438,156	3.69
TACC	53,618,818	608,000,000	8.82
TAE	2,285,788	1,000,000,000	0.23
TAKUNI	16,726,888	800,000,236	2.09
TAPAC	8,186,272	411,863,901	1.99
TAPAC-W4	4,617,694	205,931,725	2.24
TASCO	84,101,389	1,578,361,570	5.33
TBSP	48,000	204,220,357	0.02
TC	6,817,100	330,000,000	2.07
TCAP	80,722,702	1,165,116,547	6.93
TCC	20,707,228	1,279,416,355	1.62
TCCC	688,102	584,714,068	0.12
TCC-W3	701,911	92,202,364	0.76
TCC-W4	11,488,178	369,338,742	3.11
TCC-W5	2,089,489	98,408,417	2.12
TCJ	4,832,157	105,596,336	4.58
TCMC	6,075,664	763,201,125	0.8
TCOAT	9,400	10,500,000	0.09
TEAM	14,686,748	637,063,385	2.31
TEAMG	5,232,829	680,000,000	0.77
TFG	29,248,324	5,607,572,768	0.52
TFG-W3	1,756,310	560,755,500	0.31
TFI	75,177,478	16,826,223,539	0.45
TFI-W1	20,234,100	3,648,776,457	0.55
TFMAMA	245,158	329,704,014	0.07
TGH	132,716	752,097,832	0.02
TGPRO	55,558,433	4,719,457,066	1.18
TGPRO-W3	31,240,321	1,944,509,396	1.61
TH	17,490,701	965,035,922	1.81
THAI	62,792,694	2,182,771,917	2.88
THANA	320,833	253,212,000	0.13
THANI	221,340,631	5,663,028,199	3.91
THCOM	26,902,922	1,096,101,954	2.45
THE	10,948,426	1,102,061,385	0.99
THG	20,531,405	849,080,000	2.42
THIP	12,944,952	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	1,783,494	340,000,000	0.52
THRE	86,079,253	4,214,993,832	2.04
THREL	17,656,007	600,000,000	2.94
TIDLOR	36,105,866	2,318,984,570	1.56
TIGER	95,300	460,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIP	4,646,455	600,000,000	0.77
TIPCO	13,782,170	482,579,640	2.86
TISCO	76,370,010	800,645,624	9.54
TISCO-P	7,300	9,859	74.04
TITLE	15,044,427	725,625,493	2.07
TK	2,000,705	500,000,000	0.4
TKN	94,300,065	1,380,000,000	6.83
TKS	5,078,113	462,226,467	1.1
TKT	6,713,296	237,780,000	2.82
TM	1,308,834	307,999,987	0.42
TMC	737,849	458,773,722	0.16
TMD	3,379,300	150,000,000	2.25
TMI	3,626,995	671,440,890	0.54
TMILL	3,357,560	398,664,061	0.84
TMT	16,375,341	870,758,034	1.88
TMW	444,701	39,900,000	1.11
TNDT	3,921,039	212,803,650	1.84
TNH	1,031,215	180,000,000	0.57
TNITY	2,978,177	214,404,846	1.39
TNL	934,100	120,000,000	0.78
TNP	9,832,303	800,000,000	1.23
TNPC	775,064	319,516,823	0.24
TNR	386,200	300,000,000	0.13
TOA	24,850,111	2,029,000,000	1.22
TOG	7,105,600	474,318,000	1.5
TOP	201,634,533	2,040,027,873	9.88
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,648,900	326,549,999	2.95
TPBI	976,300	416,879,900	0.23
TPCH	1,488,901	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	285,746,390	19,126,500,000	1.49
TPIPP	151,867,459	8,400,000,000	1.81
TPLAS	1,008,975	270,000,000	0.37
TPOLY	8,737,049	572,759,484	1.53
TPP	53,700	37,500,000	0.14
TPS	1,291,240	335,999,872	0.38
TQM	7,183,235	300,000,000	2.39
TQR	444,909	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	321,936,094	11,127,551,934	2.89
TRT	3,094,434	308,008,272	1
TRU	5,188,223	591,006,931	0.88
TRUBB	10,833,137	681,479,688	1.59

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,817,334,638	33,368,195,301	5.45
TSC	12,565,000	259,800,000	4.84
TSE	62,804,112	2,117,716,281	2.97
TSF	184,719,563	6,908,046,505	2.67
TSI	89,312,780	1,902,913,766	4.69
TSR	1,852,338	549,682,133	0.34
TSTE	55,890	383,327,181	0.01
TSTH	101,335,607	8,421,540,848	1.2
TTA	177,755,076	1,822,464,564	9.75
TTB	2,073,678,950	96,409,416,880	2.15
TTCL	13,391,392	616,000,043	2.17
TTI	24,028	50,000,000	0.05
TTT	325,038	57,840,000	0.56
TTW	207,023,238	3,990,000,000	5.19
TU	685,337,056	4,771,815,496	14.36
TVD	26,731,208	895,414,919	2.99
TVI	2,022,240	303,000,000	0.67
TVO	37,635,576	808,610,985	4.65
TVT	12,103,310	800,030,075	1.51
TWP	7,573,233	270,000,000	2.8
TWPC	42,785,143	880,420,930	4.86
TWZ	222,026,964	14,893,427,941	1.49
TYCN	40,711,980	596,748,900	6.82
U	376,850,369	5,613,717,564	6.71
UAC	5,978,387	667,606,199	0.9
UBIS	12,175,520	227,999,991	5.34
UEC	14,289,400	570,510,600	2.5
UKEM	36,289,434	1,236,281,351	2.94
UMI	10,637,175	836,504,741	1.27
UMS	1,781,165	1,145,199,594	0.16
UNIQ	30,352,266	1,081,016,253	2.81
UOBKH	1,254,082	502,448,570	0.25
UP	124,206	25,000,000	0.5
U-P	429,878,496	26,205,452,290	1.64
UPA	251,887,315	10,130,342,925	2.49
UPF	30,244	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,422,779	889,755,780	0.95
UREKA-W2	6,811,892	295,381,326	2.31
UT	2,100	45,000,000	0
UTP	41,438,543	650,000,000	6.38
UV	27,531,307	1,911,926,537	1.44
UVAN	14,863,396	940,000,000	1.58
U-W4	789,941,787	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	5,851,800	307,005,200	1.91

Source: The Stock Exchange of Thailand

Date: 29 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	353,439,789	8,611,165,708	4.1
VGI-W2	35,643,425	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	55,905,082	13,575,865,582	0.41
VIBHA-W3	48,958,555	1,011,623,932	4.84
VIH	8,667,831	570,665,433	1.52
VL	17,614,798	800,000,000	2.2
VL-W1	6,486,990	399,999,337	1.62
VNG	6,946,211	1,735,237,480	0.4
VNT	21,240,499	1,185,193,444	1.79
VPO	3,546,852	940,000,000	0.38
VRANDA	3,409,200	319,681,672	1.07
W	5,485,163	813,913,390	0.67
WACOAL	20,213	120,000,000	0.02
WAVE	26,908,690	785,261,701	3.43
WAVE-W2	3,990,400	158,655,054	2.52
WGE	3,468,611	600,000,000	0.58
WHA	853,049,004	14,946,834,679	5.71
WHAUP	74,347,146	3,825,000,000	1.94
WICE	23,349,105	651,899,500	3.58
WIJK	25,175,687	577,427,042	4.36
WIJK-W2	8,576,250	124,971,656	6.86
WIN	5,099,496	561,144,020	0.91
WINMED	3,479,222	400,000,000	0.87
WINNER	2,894,848	400,000,000	0.72
WORK	30,100,116	441,560,485	6.82
WORLD	1,240,020	7,296,755,699	0.02
WP	2,140,094	518,500,000	0.41
WPH	559,002	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	348,383,477	4,883,479,841	7.13
XO	10,766,844	424,764,377	2.53
XPG	42,893,327	2,865,670,074	1.5
XPG-W4	4,531,728	324,734,110	1.4
YCI	359,000	182,036,710	0.2
YGG	1,272,597	180,000,000	0.71
YUASA	495,505	107,625,000	0.46
ZEN	1,354,320	300,000,000	0.45
ZIGA	6,424,861	497,193,400	1.29
ZIGA-W1	3,265,290	242,522,227	1.35