

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,503,009	499,997,946	1.7
3K-BAT	70,193	78,400,000	0.09
7UP	77,244,141	5,143,045,151	1.5
7UP-W4	4,783,193	605,919,620	0.79
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	211,284,772	4,850,000,000	4.36
ABICO	1,907,911	244,397,239	0.78
ABM	2,972,884	300,000,000	0.99
ACAP	1,486,566	316,411,160	0.47
ACC	3,890,604	1,343,055,623	0.29
ACE	254,868,343	10,175,999,960	2.5
ACG	4,189,200	600,000,000	0.7
ADB	29,975,927	659,999,981	4.54
ADD	5,577,169	160,000,000	3.49
ADVANC	173,795,712	2,973,925,791	5.84
AEC	39,589,007	7,180,860,725	0.55
AEC-W6	797,200	1,500,480,718	0.05
AEONTS	16,387,037	250,000,000	6.55
AF	358,000	1,600,000,000	0.02
AFC	62,120	45,574,266	0.14
AGE	10,510,543	966,893,743	1.09
AH	37,409,915	354,842,012	10.54
AHC	228,586	149,909,264	0.15
AI	48,632,174	2,799,996,084	1.74
AIE	26,771,911	5,232,291,928	0.51
AIE-W2	8,887,038	1,046,436,734	0.85
AIRA	53,277,136	6,314,878,533	0.84
AIT	6,015,827	206,320,897	2.92
AJ	9,917,334	440,000,000	2.25
AJA	78,799,245	4,240,294,744	1.86
AKP	5,244,573	404,000,000	1.3
AKR	23,147,603	1,471,532,856	1.57
ALL	5,050,238	671,632,222	0.75
ALLA	6,504,200	600,000,000	1.08
ALL-W1	1,936,450	139,066,952	1.39
ALT	13,675,894	1,132,227,419	1.21
ALUCON	62,396	43,199,986	0.14
AMA	7,830,654	517,916,773	1.51
AMANAHA	5,892,689	1,035,797,828	0.57
AMARIN	294,307	998,281,590	0.03
AMATA	107,695,974	1,150,000,000	9.36
AMATAV	11,908,636	935,000,000	1.27
AMC	12,222,212	480,096,277	2.55
ANAN	61,844,319	3,333,000,000	1.86
AOT	614,856,890	14,285,700,000	4.3

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AP	515,189,875	3,145,899,495	16.38
APCO	8,898,832	600,000,000	1.48
APCS	5,393,431	659,999,862	0.82
APEX	11,080,156	3,999,800,433	0.28
APP	3,715,614	280,000,000	1.33
APURE	18,952,152	958,277,383	1.98
AQ	232,708,049	85,324,811,444	0.27
AQUA	66,479,747	4,593,000,000	1.45
ARIN	438,366	600,000,000	0.07
ARIP	981,000	466,000,000	0.21
ARROW	542,381	254,910,392	0.21
AS	19,482,941	424,752,224	4.59
ASAP	2,926,889	725,999,972	0.4
ASEFA	2,960,000	550,000,000	0.54
ASIA	3,298,500	320,000,000	1.03
ASIAN	15,759,242	814,087,559	1.94
ASIMAR	2,214,144	258,291,087	0.86
ASK	44,019,135	527,843,460	8.34
ASN	209,970	187,199,953	0.11
ASP	106,263,234	2,105,656,044	5.05
ASW	1,388,661	761,000,000	0.18
AS-W2	1,114,855	79,499,430	1.4
ATP30	11,407,351	682,310,058	1.67
AU	6,272,183	815,623,561	0.77
AUCT	6,389,271	550,000,000	1.16
AWC	753,343,802	32,000,000,000	2.35
AYUD	576,187	389,266,931	0.15
B	80,771,625	1,921,963,896	4.2
B52	30,112,584	2,272,240,027	1.33
B52-W3	2,150,633	240,468,262	0.89
BA	91,417,974	2,100,000,000	4.35
BAFS	9,671,790	637,496,153	1.52
BAM	142,254,762	3,232,042,300	4.4
BANPU	303,329,877	5,074,581,515	5.98
BAY	7,167,684	7,355,761,773	0.1
BBL	423,966,203	1,908,842,894	22.21
BC	9,912,600	507,000,000	1.96
BCH	205,456,777	2,493,747,984	8.24
BCP	76,233,121	1,376,923,157	5.54
BCPG	27,739,849	2,642,319,091	1.05
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	277,609	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,294,945,307	15,892,001,895	8.15
BEAUTY	76,977,432	3,006,868,535	2.56
BEC	136,324,304	2,000,000,000	6.82

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BEM	930,515,561	15,285,000,000	6.09
BFIT	4,040,714	551,247,241	0.73
BGC	7,084,934	694,444,000	1.02
BGRIM	105,883,409	2,606,900,000	4.06
BGT	2,024,936	363,519,904	0.56
BH	60,380,976	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	26,064,389	3,528,878,800	0.74
BIZ	6,103,703	400,000,000	1.53
BJC	94,021,644	4,007,796,699	2.35
BJCHI	14,306,350	1,599,690,000	0.89
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,695,328	358,726,992	1.03
BKI	797,765	106,470,000	0.75
BLA	60,328,383	1,707,566,000	3.53
BLAND	827,181,397	17,374,401,054	4.76
BLISS	93,716,461	6,875,544,267	1.36
BM	20,835,400	440,000,125	4.74
BM-W2	2,484,300	146,665,999	1.69
BOL	11,301,300	820,505,500	1.38
BPP	31,124,665	3,047,731,700	1.02
BR	11,899,634	913,446,558	1.3
BROCK	1,692,786	1,025,000,181	0.17
BROOK	251,387,949	8,228,226,901	3.06
BROOK-W5	14,104,548	237,249,034	5.95
BRR	1,947,181	812,099,845	0.24
BSBM	33,420,901	1,121,175,000	2.98
BSM	15,094,597	2,130,506,193	0.71
BTNC	1,600	12,000,000	0.01
BTS	1,188,010,199	13,163,182,036	9.03
BTW	1,473,905	756,000,000	0.19
BUI	77,373	29,999,790	0.26
BWG	59,810,402	4,551,118,900	1.31
CAZ	3,058,590	293,999,752	1.04
CBG	46,177,414	1,000,000,000	4.62
CCET	69,489,408	4,956,632,333	1.4
CCP	28,478,012	2,768,030,181	1.03
CEN	10,111,902	745,141,929	1.36
CENTEL	39,980,475	1,350,000,000	2.96
CEN-W5	1,616,109	372,376,224	0.43
CFRESH	8,553,585	927,099,200	0.92
CGD	109,666,324	8,266,128,517	1.33
CGD-W5	55,380,364	1,653,157,161	3.35
CGH	55,143,010	4,005,547,487	1.38
CGH-W4	45,286,895	1,001,373,122	4.52
CHARAN	232,600	12,000,000	1.94

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CHAYO	9,002,608	953,687,188	0.94
CHAYO-W1	401,235	37,540,560	1.07
CHAYO-W2	4,290,955	212,129,263	2.02
CHEWA	14,496,863	1,275,027,883	1.14
CHG	629,917,272	11,000,000,000	5.73
CHO	43,143,754	1,343,393,785	3.21
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,449,155	1,066,595,865	1.45
CIG	16,143,013	864,788,682	1.87
CIMBT	128,893,377	34,822,261,748	0.37
CITY	11,895,028	300,000,000	3.97
CK	121,466,682	1,693,896,872	7.17
CKP	134,547,320	8,129,382,729	1.66
CM	5,464,296	381,145,725	1.43
CMAN	8,204,600	960,000,000	0.85
CMC	1,123,115	1,028,570,595	0.11
CMO	12,067,296	255,462,733	4.72
CMR	6,810,356	4,023,125,000	0.17
CNT	33,429,130	1,027,904,144	3.25
COLOR	2,259,252	588,964,618	0.38
COM7	58,057,983	1,200,000,000	4.84
COMAN	7,713,583	134,000,000	5.76
COTTO	106,208,891	5,962,621,233	1.78
CPALL	800,408,462	8,983,101,348	8.91
CPF	594,580,922	8,611,242,385	6.9
CPH	207,619	40,000,000	0.52
CPI	11,516,914	632,752,650	1.82
CPL	15,835,070	439,844,284	3.6
CPN	277,638,175	4,488,000,000	6.19
CPR	182,401	199,000,000	0.09
CPT	12,885,406	900,000,000	1.43
CPW	7,377,545	600,000,000	1.23
CRANE	30,487,470	758,188,031	4.02
CRC	165,824,168	6,031,000,000	2.75
CRD	4,441,981	500,000,000	0.89
CSC	1,312,400	52,000,742	2.52
CSC-P	46	799,258	0.01
CSP	1,491,000	496,168,826	0.3
CSR	12,800	20,500,000	0.06
CSS	16,231,614	1,175,739,089	1.38
CTW	2,542,090	397,906,284	0.64
CWT	21,635,495	630,103,128	3.43
CWT-W5	152,019	62,993,848	0.24
D	317,162	287,999,711	0.11
DCC	351,079,829	9,125,611,266	3.85

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DCON	46,065,293	5,386,340,396	0.86
DDD	4,950,233	317,887,700	1.56
DELTA	33,994,712	1,247,381,614	2.73
DEMCO	61,986,789	730,344,251	8.49
DHOUSE	3,794,000	840,000,000	0.45
DIMET	37,854,400	1,615,123,566	2.34
DIMET-W4	17,879,471	806,553,450	2.22
DITTO	504,531	440,000,000	0.11
DMT	1,949,129	1,181,232,800	0.17
DOD	15,370,803	410,000,000	3.75
DOHOME	58,801,401	2,346,670,022	2.51
DRT	18,946,336	855,033,100	2.22
DTAC	182,504,238	2,367,811,000	7.71
DTCI	2,700	10,000,000	0.03
DUSIT	17,188,716	850,000,000	2.02
DV8	13,689,636	1,430,416,192	0.96
D-W1	23,840	40,000,000	0.06
EA	173,466,397	3,730,000,000	4.65
EASON	4,186,694	566,764,945	0.74
EASTW	52,793,672	1,663,725,149	3.17
ECF	31,039,945	959,487,590	3.24
ECF-W4	3,982,376	191,894,988	2.08
ECL	61,949,084	1,108,859,002	5.59
EE	62,411,001	2,780,000,000	2.25
EFORL	499,574,322	38,702,097,728	1.29
EGCO	31,418,845	526,465,000	5.97
EKH	15,346,419	600,000,000	2.56
EMC	172,710,662	8,433,754,763	2.05
EMC-W6	799,378,955	4,216,746,892	18.96
EP	7,173,742	932,507,097	0.77
EPG	95,444,079	2,800,000,000	3.41
ERW	104,820,287	4,531,559,733	2.31
ERW-W3	7,942,755	359,631,040	2.21
ESSO	121,907,819	3,460,858,000	3.52
ESTAR	55,412,892	5,022,246,185	1.1
ETC	13,306,600	2,240,000,000	0.59
ETE	7,756,755	560,000,000	1.39
EVER	187,792,954	3,884,784,546	4.83
F&D	420,060	17,624,308	2.38
FANCY	7,718,200	615,000,000	1.25
FE	18,000	7,870,000	0.23
FLOYD	2,113,796	360,000,000	0.59
FLOYD-W1	1,123,475	89,999,956	1.25
FMT	44,418	48,000,000	0.09
FN	26,427,389	1,000,000,000	2.64
FNS	4,882,100	345,855,440	1.41

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FORTH	20,569,300	960,000,000	2.14
FPI	6,913,061	1,513,029,934	0.46
FPT	4,486,759	2,319,277,419	0.19
FSMART	45,097,163	800,000,000	5.64
FSS	49,428,112	581,403,025	8.5
FTE	2,859,426	600,000,000	0.48
FVC	5,495,349	565,142,959	0.97
GBX	143,030,661	1,089,076,392	13.13
GC	2,046,551	200,000,000	1.02
GCAP	1,941,152	300,000,000	0.65
GEL	31,990,293	5,397,877,189	0.59
GENCO	29,076,085	1,122,297,625	2.59
GFPT	35,698,264	1,253,821,000	2.85
GGC	4,181,530	1,023,666,700	0.41
GIFT	3,548,936	330,811,723	1.07
GJS	392,959,053	25,487,134,896	1.54
GL	157,581,361	1,525,538,158	10.33
GLAND	6,676,661	6,499,829,661	0.1
GLOBAL	155,815,374	4,601,671,149	3.39
GLOCON	75,730,541	2,052,107,803	3.69
GLOCON-W4	13,293,201	735,756,446	1.81
GPI	2,225,050	600,000,000	0.37
GPSC	63,944,156	2,819,729,367	2.27
GRAMMY	506,936	819,949,729	0.06
GRAND	29,352,657	3,615,929,965	0.81
GREEN	5,601,269	818,024,729	0.68
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,836,004	960,000,000	0.4
GULF	354,221,527	11,733,149,998	3.02
GUNKUL	320,193,574	8,882,530,974	3.6
GYT	94,107	7,400,000	1.27
HANA	50,264,909	804,878,860	6.25
HARN	438,201	584,500,000	0.07
HEMP	20,026,143	2,933,261,050	0.68
HFT	47,311,966	658,434,300	7.19
HMPRO	788,737,953	13,151,198,025	6
HPT	2,225,909	662,079,341	0.34
HTC	2,979,213	200,960,500	1.48
HTECH	19,673,300	300,000,340	6.56
HUMAN	18,073,183	680,000,000	2.66
HYDRO	5,256,914	1,536,455,358	0.34
HYDRO-W1	1,727,492	98,116,121	1.76
ICC	471,900	290,633,730	0.16
ICHI	24,337,083	1,300,000,000	1.87
ICN	10,858,313	450,000,000	2.41

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,143,380	493,499,975	0.23
IHL	17,786,019	592,805,637	3
IIG	1,144,349	100,000,000	1.14
III	27,938,252	609,407,775	4.58
III-W1	1,304,775	152,226,837	0.86
ILINK	27,825,223	543,632,325	5.12
ILM	30,851,823	505,000,000	6.11
IMH	738,301	215,000,000	0.34
IND	3,624,900	350,000,000	1.04
INET	22,253,001	500,041,575	4.45
INGRS	33,691,430	1,446,942,690	2.33
INOX	66,988,251	7,795,709,100	0.86
INSET	14,121,497	615,999,966	2.29
INSURE	1,000	10,000,000	0.01
INTUCH	399,122,087	3,206,598,547	12.45
IP	2,479,280	288,399,591	0.86
IRC	1,308,228	200,000,000	0.65
IRCP	9,338,357	254,299,746	3.67
IRPC	1,168,938,854	20,434,419,246	5.72
IT	2,808,088	366,398,859	0.77
ITD	349,337,258	5,279,868,944	6.62
ITEL	30,310,979	1,004,006,202	3.02
ITEL-W2	8,757,971	245,993,451	3.56
IVL	349,601,207	5,614,551,908	6.23
J	7,804,266	929,068,467	0.84
JAK	3,135,610	320,000,000	0.98
JAS	373,013,051	8,592,816,071	4.34
JCK	73,582,133	2,171,294,479	3.39
JCKH	30,208,221	910,621,872	3.32
JCK-W6	34,909,845	1,073,369,142	3.25
JCT	206,700	13,500,000	1.53
JKN	5,994,016	607,498,256	0.99
JMART	45,276,243	1,032,583,940	4.38
JMART-W3	259,703	27,159,669	0.96
JMART-W4	1,069,811	48,364,596	2.21
JMT	29,310,220	1,098,415,627	2.67
JMT-W2	470,217	17,672,689	2.66
JMT-W3	266,252	98,394,501	0.27
JR	588,406	760,000,000	0.08
JSP	31,962,512	4,200,000,000	0.76
JTS	2,506,750	706,457,300	0.35
JUBILE	870,987	174,273,125	0.5
JUTHA	2,003,229	422,210,411	0.47
J-W1	273,517	21,218,947	1.29
JWD	24,076,283	1,019,999,943	2.36

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K	704,165	359,999,536	0.2
KAMART	21,263,136	879,998,016	2.42
KASET	1,195,156	278,000,000	0.43
KBANK	489,009,409	2,369,327,593	20.64
KBS	4,065,900	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,641,100	250,000,000	0.66
KCE	85,131,331	1,181,073,296	7.21
KCM	3,485,750	680,000,000	0.51
KDH	3,700	19,384,226	0.02
KEX	15,720,999	1,740,000,000	0.9
KGI	177,542,479	1,991,763,130	8.91
KIAT	22,799,985	3,090,408,680	0.74
KISS	1,869,208	600,000,000	0.31
KK	4,200,489	230,000,000	1.83
KKC	4,841,452	1,500,000,000	0.32
KKP	54,400,159	846,751,109	6.42
KOOL	12,473,271	720,000,000	1.73
KSL	123,350,561	4,410,232,619	2.8
KTB	618,706,606	13,976,061,250	4.43
KTB-P	2,060	5,500,000	0.04
KTC	174,965,905	2,578,334,070	6.79
KTIS	32,920,109	3,860,000,010	0.85
KUMWEL	4,558,697	430,000,000	1.06
KUN	4,301,114	686,399,924	0.63
K-W1	186,403	119,999,781	0.16
KWC	100	6,000,000	0
KWG	4,862,509	1,317,059,260	0.37
KWM	5,865,158	420,000,000	1.4
KWM-W1	2,375,865	-	-
KYE	61,309	19,800,000	0.31
L&E	12,701,674	492,040,074	2.58
LALIN	19,322,041	924,999,441	2.09
LANNA	15,055,823	524,999,679	2.87
LDC	1,404,701	600,000,000	0.23
LEE	17,021,473	922,180,251	1.85
LEO	13,862,621	320,000,000	4.33
LH	1,975,612,982	11,949,713,176	16.53
LHFG	69,110,277	21,183,660,594	0.33
LHK	7,291,581	383,000,000	1.9
LIT	1,077,043	221,449,456	0.49
LIT-W1	3,568,257	157,100,152	2.27
LOXLEY	110,775,333	2,264,954,920	4.89
LPH	9,839,768	750,000,000	1.31
LPN	55,681,185	1,475,698,768	3.77
LRH	49,470	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	8,112,770	820,000,000	0.99
M	10,794,291	920,878,100	1.17
MACO	595,665,275	5,411,980,914	11.01
MACO-W2	47,409,200	1,375,542,814	3.45
MAJOR	44,008,442	894,667,502	4.92
MAKRO	16,769,845	4,800,000,000	0.35
MALEE	6,706,919	276,000,000	2.43
MANRIN	66,100	26,905,580	0.25
MATCH	180,006	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,828,328	191,895,141	2
MBK	110,587,298	1,708,312,561	6.47
MBKET	3,443,824	570,814,500	0.6
MBK-W1	1,466,421	54,460,464	2.69
MBK-W2	3,104,469	68,254,651	4.55
MC	15,204,985	800,000,000	1.9
M-CHAI	9,700	16,000,000	0.06
MCOT	1,886,432	687,099,210	0.27
MCS	53,328,593	477,000,000	11.18
MDX	9,722,825	475,593,142	2.04
MEGA	44,810,834	871,869,508	5.14
META	17,953,318	1,339,661,919	1.34
METCO	190,658	20,898,100	0.91
MFC	1,815,599	125,615,708	1.45
MFEC	8,666,455	441,453,555	1.96
MGT	4,597,855	400,000,000	1.15
MICRO	11,263,319	935,000,000	1.2
MIDA	19,304,204	2,504,095,687	0.77
MILL	22,644,162	4,629,735,953	0.49
MILL-W4	29,935,563	405,440,911	7.38
MILL-W6	10,291,202	868,069,302	1.19
MINT	441,298,386	5,195,486,897	8.49
MINT-W6	9,840,436	230,749,843	4.26
MINT-W7	32,876,553	222,429,601	14.78
MINT-W8	6,584,054	178,988,980	3.68
MINT-W9	6,212,456	162,211,704	3.83
MITSIB	132,574	750,374,357	0.02
MJD	3,971,434	860,411,939	0.46
MK	8,350,872	1,091,205,066	0.77
ML	6,622,410	1,064,797,263	0.62
MODERN	9,559,395	750,000,000	1.27
MONO	6,000,251	3,471,054,038	0.17
MOONG	733,100	168,722,633	0.43
MORE	417,606,276	6,530,871,595	6.39
MORE-W2	6,264,495	543,354,319	1.15

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	125,300	1,300,119,176	0.01
MSC	1,342,310	360,000,000	0.37
MTC	118,086,172	2,120,000,000	5.57
MTI	52,315	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	7,674,010	200,000,000	3.84
MVP-W1	1,632,750	-	-
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	9,334,423	900,000,000	1.04
NCH	48,970,185	1,245,283,691	3.93
NCL	22,824,402	454,152,248	5.03
NDR	2,043,306	337,523,814	0.61
NEP	68,915,067	2,325,380,588	2.96
NER	21,753,822	1,645,310,946	1.32
NER-W1	694,938	202,688,989	0.34
NETBAY	4,157,600	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,287,236,754	75,650,197,648	1.7
NEX	19,928,387	1,674,452,510	1.19
NEX-W2	4,067,648	223,380,898	1.82
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,706,838	365,549,286	21.26
NKI	124,669	35,000,000	0.36
NMG	29,422,518	4,067,970,362	0.72
NNCL	69,778,540	2,048,254,862	3.41
NOBLE	39,667,402	1,369,413,525	2.9
NOBLE-W2	8,332,455	342,346,246	2.43
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	20,265,858	1,410,010,250	1.44
NRF-W1	294,146	67,787,469	0.43
NSI	1,085,911	13,900,000	7.81
NSL	1,373,628	300,000,000	0.46
NTV	425,893	160,000,000	0.27
NUSA	100,813,702	7,941,082,611	1.27
NUSA-W4	17,066,931	1,909,339,415	0.89
NVD	54,399,900	1,380,599,978	3.94
NWR	128,354,282	2,585,481,515	4.96
NYT	13,971,498	1,240,000,000	1.13
OCC	254,690	60,000,000	0.42
OCEAN	27,677,284	1,206,449,039	2.29
OCEAN-W3	6,669,350	603,224,281	1.11
OGC	633,100	21,330,715	2.97

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OHTL	275,400	15,097,800	1.82
OISHI	1,072,814	375,000,000	0.29
OR	220,580,486	12,000,000,000	1.84
ORI	82,728,328	2,452,862,453	3.37
OSP	152,637,268	3,003,750,000	5.08
OTO	1,939,924	280,000,000	0.69
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	2,177,521	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,573,075	540,000,000	1.03
PAP	6,041,459	660,000,000	0.92
PATO	1,860,680	142,372,000	1.31
PB	142,110	450,000,000	0.03
PCSGH	781,989	1,525,000,000	0.05
PDG	2,130,510	270,000,000	0.79
PDI	5,032,598	226,000,266	2.23
PDJ	12,835,221	539,026,606	2.38
PE	7,549,600	800,000,000	0.94
PERM	57,658,900	750,011,500	7.69
PERM-W1	5,643,400	250,000,000	2.26
PF	874,434,313	9,534,584,066	9.17
PG	3,400,167	96,000,000	3.54
PHOL	5,505,943	202,500,232	2.72
PICO	343,829	215,294,559	0.16
PIMO	11,754,571	616,465,661	1.91
PIMO-W2	3,036,434	176,131,436	1.72
PJW	10,247,541	574,079,945	1.79
PK	3,110,659	520,756,281	0.6
PL	21,739,752	596,509,825	3.64
PLANB	146,390,528	3,882,568,101	3.77
PLANET	26,911,850	374,999,997	7.18
PLAT	122,514,008	2,800,000,000	4.38
PLE	31,020,813	1,361,817,957	2.28
PM	13,090,274	598,245,300	2.19
PMTA	359,152	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,501,841	607,199,911	1.4
PORT-W1	287,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	7,672,600	422,000,100	1.82
PPP	4,101,700	300,000,000	1.37
PPPM	80,348,291	2,064,199,428	3.89
PPPM-W4	6,023,403	228,834,647	2.63

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	40,851,912	859,855,142	4.75
PR9	9,375,524	786,300,000	1.19
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	3,800,700	340,000,000	1.12
PREB	1,633,937	308,676,462	0.53
PRECHA	284,100	336,000,000	0.08
PRG	499,200	600,000,000	0.08
PRIME	31,470,106	4,254,485,515	0.74
PRIN	18,563,776	1,220,011,755	1.52
PRINC	4,748,600	3,808,570,502	0.12
PRM	44,857,684	2,500,000,000	1.79
PRO	32,075,309	2,025,092,206	1.58
PROEN	744,815	316,000,000	0.24
PROS	2,692,845	540,000,000	0.5
PROUD	256,350	641,469,040	0.04
PSH	52,172,516	2,188,504,922	2.38
PSL	118,607,177	1,559,291,862	7.61
PSTC	46,203,661	2,371,949,580	1.95
PT	16,833,176	283,888,942	5.93
PTG	64,516,145	1,670,000,000	3.86
PTL	57,065,763	900,000,000	6.34
PTT	1,485,328,819	28,562,996,250	5.2
PTTEP	256,936,814	3,969,985,400	6.47
PTTGC	381,487,268	4,508,849,117	8.46
PYLON	18,946,759	749,873,396	2.53
Q-CON	1,153,070	400,000,000	0.29
QH	812,971,851	10,714,381,645	7.59
QLT	3,954,715	98,568,485	4.01
QTC	12,370,150	341,092,557	3.63
RAM	63,300	240,000,000	0.03
RATCH	64,362,104	1,450,000,000	4.44
RBF	116,877,947	2,000,000,000	5.84
RCL	58,474,767	828,750,000	7.06
RICHY	3,346,450	1,238,454,634	0.27
RJH	6,256,202	300,000,000	2.09
RML	124,377,639	4,172,484,127	2.98
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,352,863	2,020,461,863	1.01
RP	3,068,447	200,811,609	1.53
RPC	25,404,170	1,304,664,125	1.95
RPH	1,382,252	546,000,000	0.25
RS	50,238,962	972,496,946	5.17
RSP	3,434,000	743,000,000	0.46
RS-W4	11,760,662	191,490,733	6.14
RT	7,821,827	1,100,000,000	0.71

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Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	3,786,508	636,365,186	0.6
RWI-W2	5,238,900	318,151,407	1.65
S	179,184,123	6,853,719,395	2.61
S & J	177,795	149,930,828	0.12
S11	8,487,283	613,000,000	1.38
SA	37,551,476	1,185,645,690	3.17
SAAM	4,856,726	300,000,000	1.62
SABINA	4,780,900	347,500,000	1.38
SABUY	24,777,359	1,026,505,000	2.41
SABUY-W1	1,536,089	102,650,408	1.5
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,727,624	2,096,000,000	1.47
SALEE	1,885,780	1,520,484,068	0.12
SAM	8,039,600	1,045,125,093	0.77
SAMART	14,423,966	1,006,504,143	1.43
SAMART-W3	3,244,206	167,711,498	1.93
SAMCO	6,696,378	641,800,446	1.04
SAMTEL	4,703,438	618,000,000	0.76
SAMTEL-W1	740,450	102,998,131	0.72
SANKO	710,753	308,543,870	0.23
SAPPE	2,919,086	306,086,680	0.95
SAT	49,886,409	425,193,894	11.73
SAUCE	437,200	360,000,000	0.12
SAWAD	129,150,074	1,373,152,393	9.41
SAWAD-W2	1,431,115	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	103,862,149	4,188,242,768	2.48
SCB	352,889,189	3,395,632,678	10.39
SCB-P	1,100	3,559,520	0.03
SCC	138,856,103	1,200,000,000	11.57
SCCC	4,519,386	298,000,000	1.52
SCG	208,854	955,000,000	0.02
SCGP	135,088,227	4,292,920,200	3.15
SCI	30,184,668	750,000,000	4.02
SCM	35,992,613	600,000,000	6
SCN	8,244,875	1,200,000,000	0.69
SCP	10,953,608	300,000,000	3.65
SDC	17,594,540	11,324,423,218	0.16
SDC-W1	874,750	1,731,043,303	0.05
SE	2,520,578	623,997,989	0.4
SEAFCO	12,718,410	739,707,908	1.72
SEAOIL	3,615,664	649,507,473	0.56
SECURE	46,936	102,741,000	0.05
SE-ED	2,276,563	391,944,418	0.58
SELIC	2,727,584	457,997,899	0.6
SENA	38,737,954	1,428,960,340	2.71

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SF	47,532,469	2,131,920,931	2.23
SFLEX	19,768,416	820,000,000	2.41
SFP	20,052	21,000,000	0.1
SFT	1,848,200	440,000,000	0.42
SGF	9,126,164	1,310,000,000	0.7
SGP	37,239,189	1,837,863,000	2.03
SHANG	46,463	130,000,000	0.04
SHR	236,826,998	3,593,640,000	6.59
SIAM	14,884,701	593,125,849	2.51
SICT	4,633,866	400,000,000	1.16
SIMAT	15,889,004	603,325,647	2.63
SIMAT-W3	42,821	37,811,271	0.11
SINGER	8,299,168	498,151,028	1.67
SINGER-W2	241,180	38,232,827	0.63
SIRI	570,124,162	14,876,654,320	3.83
SIS	22,719,418	350,198,655	6.49
SISB	4,200,500	940,000,000	0.45
SITHAI	22,951,181	2,709,904,800	0.85
SK	6,294,646	460,000,000	1.37
SKE	7,730,135	1,116,000,000	0.69
SKN	16,974,900	800,000,000	2.12
SKR	18,650,741	1,999,328,649	0.93
SKY	5,893,857	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	12,817,300	1,200,000,000	1.07
SMART	2,404,774	920,000,480	0.26
SMART-W2	890,024	91,999,678	0.97
SMD	3,723,142	214,000,000	1.74
SMIT	8,274,900	530,000,000	1.56
SMK	1,953,750	200,000,000	0.98
SMPC	8,124,125	535,506,333	1.52
SMT	45,860,373	836,479,381	5.48
SMT-W3	8,051,352	-	-
SNC	6,341,875	287,777,339	2.2
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,223,745	371,999,971	0.6
SOLAR	15,371,981	544,124,723	2.83
SONIC	26,368,547	550,000,000	4.79
SONIC-W1	4,308,301	274,994,948	1.57
SORKON	5,765,030	323,400,000	1.78
SPA	19,660,135	854,999,928	2.3
SPACK	2,648,611	300,000,000	0.88
SPALI	145,175,158	2,143,079,330	6.77
SPC	444,718	330,000,000	0.13
SPCG	42,458,850	1,055,790,000	4.02

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Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	479,600	345,000,000	0.14
SPI	1,097,768	571,890,666	0.19
SPRC	261,552,354	4,335,902,125	6.03
SPVI	12,344,456	400,000,000	3.09
SQ	19,641,672	1,148,517,200	1.71
SR	1,651,610	676,700,000	0.24
SRICHA	6,132,606	309,879,000	1.98
SSC	188,290	265,900,484	0.07
SSF	3,951,570	269,999,000	1.46
SSP	9,640,990	1,014,199,683	0.95
SSP-W1	1,251,983	101,419,874	1.23
SSP-W2	2,039,701	253,549,180	0.8
SSSC	8,808,330	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	298,607	30,386,062	0.98
STA	147,720,572	1,535,999,998	9.62
STANLY	3,800,481	76,625,000	4.96
STAR	421,579	340,909,972	0.12
STARK	172,765,316	11,906,404,956	1.45
STARK-W1	60,894,690	3,968,798,733	1.53
STC	2,063,500	568,000,000	0.36
STEC	91,921,619	1,525,106,540	6.03
STGT	190,703,672	2,857,560,000	6.67
STHAI	7,205,591	1,633,859,004	0.44
STI	1,911,762	268,000,000	0.71
STPI	47,884,027	1,624,831,478	2.95
SUC	1,082,731	300,000,000	0.36
SUN	10,208,211	644,997,425	1.58
SUPER	772,278,887	27,349,473,107	2.82
SUSCO	18,659,216	1,100,005,556	1.7
SUTHA	15,318,200	300,000,000	5.11
SVH	30,157	100,000,000	0.03
SVI	15,974,157	2,170,616,326	0.74
SVOA	12,931,100	707,000,000	1.83
SWC	2,235,767	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	569,526	433,654,887	0.13
SYNEX	16,931,082	847,361,206	2
SYNTEC	50,028,700	1,600,000,000	3.13
T	411,974,744	10,948,438,156	3.76
TACC	53,634,124	608,000,000	8.82
TAE	2,441,349	1,000,000,000	0.24
TAKUNI	11,450,934	800,000,236	1.43
TAPAC	8,143,572	411,863,901	1.98
TAPAC-W4	4,181,654	205,931,725	2.03
TASCO	82,860,915	1,578,361,570	5.25

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Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TBSP	48,100	204,220,357	0.02
TC	7,225,000	330,000,000	2.19
TCAP	82,763,389	1,165,116,547	7.1
TCC	24,363,782	1,279,416,355	1.9
TCCC	705,402	584,714,068	0.12
TCC-W3	1,526,211	92,202,364	1.66
TCC-W4	8,777,378	369,338,742	2.38
TCC-W5	1,989,550	98,408,417	2.02
TCJ	4,827,057	105,596,336	4.57
TCMC	6,656,964	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	9,537,104	637,063,385	1.5
TEAMG	5,968,529	680,000,000	0.88
TFG	28,802,744	5,607,572,768	0.51
TFG-W3	2,376,606	560,755,500	0.42
TFI	69,566,478	16,826,223,539	0.41
TFI-W1	18,471,100	5,891,598,996	0.31
TFMAMA	246,537	329,704,014	0.07
TGH	143,616	752,097,832	0.02
TGPRO	58,473,933	4,719,457,066	1.24
TGPRO-W3	31,277,856	1,944,509,396	1.61
TH	15,461,501	965,035,922	1.6
THAI	62,792,694	2,182,771,917	2.88
THANA	229,802	253,212,000	0.09
THANI	244,307,407	5,663,028,199	4.31
THCOM	29,370,007	1,096,101,954	2.68
THE	12,639,426	1,102,061,385	1.15
THG	17,793,429	849,080,000	2.1
THIP	12,941,943	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,559,834	340,000,000	0.75
THRE	82,440,053	4,214,993,832	1.96
THREL	15,797,317	600,000,000	2.63
TIDLOR	35,328,485	2,318,984,570	1.52
TIGER	80,900	460,000,000	0.02
TIP	7,183,055	600,000,000	1.2
TIPCO	15,249,273	482,579,640	3.16
TISCO	81,075,534	800,645,624	10.13
TISCO-P	7,300	9,859	74.04
TITLE	15,037,327	725,625,493	2.07
TK	2,114,705	500,000,000	0.42
TKN	93,287,055	1,380,000,000	6.76
TKS	5,640,113	462,226,467	1.22
TKT	6,831,734	237,780,000	2.87
TM	1,695,834	307,999,987	0.55
TMC	1,002,449	458,773,722	0.22

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,384,300	150,000,000	2.26
TMI	4,630,674	671,440,890	0.69
TMILL	3,384,860	398,664,061	0.85
TMT	17,712,376	870,758,034	2.03
TMW	437,801	39,900,000	1.1
TNDT	2,072,749	204,462,292	1.01
TNH	1,037,293	180,000,000	0.58
TNITY	3,157,862	214,404,846	1.47
TNL	934,100	120,000,000	0.78
TNP	7,871,703	800,000,000	0.98
TNPC	432,564	319,516,823	0.14
TNR	383,500	300,000,000	0.13
TOA	23,148,781	2,029,000,000	1.14
TOG	6,649,700	474,318,000	1.4
TOP	172,127,535	2,040,027,873	8.44
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,876,200	326,549,999	3.02
TPBI	1,122,700	416,879,900	0.27
TPCH	1,572,301	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	298,742,721	19,126,500,000	1.56
TPIPP	155,854,595	8,400,000,000	1.86
TPLAS	1,573,904	270,000,000	0.58
TPOLY	9,088,554	572,759,484	1.59
TPP	53,100	37,500,000	0.14
TPS	1,719,540	335,999,872	0.51
TQM	8,157,235	300,000,000	2.72
TQR	479,514	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	255,999,414	9,587,146,838	2.67
TRITN	329,435,385	11,127,551,934	2.96
TRT	3,226,034	308,008,272	1.05
TRU	5,201,223	591,006,931	0.88
TRUBB	12,712,423	681,479,688	1.87
TRUE	1,902,837,792	33,368,195,301	5.7
TSC	12,554,300	259,800,000	4.83
TSE	65,074,483	2,117,716,281	3.07
TSF	184,719,563	6,908,046,505	2.67
TSI	89,560,480	1,902,913,766	4.71
TSR	2,919,057	549,682,133	0.53
TSTE	56,590	383,327,181	0.01
TSTH	111,870,747	8,421,540,848	1.33
TTA	155,166,220	1,822,464,564	8.51
TTB	2,575,030,177	96,409,416,880	2.67
TTCL	12,978,512	616,000,043	2.11

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	24,028	50,000,000	0.05
TTT	327,535	57,840,000	0.57
TTW	211,415,636	3,990,000,000	5.3
TU	745,692,897	4,771,815,496	15.63
TVD	28,047,508	895,414,919	3.13
TVI	2,062,140	303,000,000	0.68
TVO	40,235,761	808,610,985	4.98
TVT	11,683,310	800,030,075	1.46
TWP	7,618,433	270,000,000	2.82
TWPC	42,369,045	880,420,930	4.81
TWZ	171,939,425	14,893,427,941	1.15
TYCN	40,600,980	596,748,900	6.8
U	382,490,290	5,613,717,564	6.81
UAC	6,113,387	667,606,199	0.92
UBIS	12,198,620	227,999,991	5.35
UEC	14,342,900	570,510,600	2.51
UKEM	40,295,693	1,236,281,351	3.26
UMI	12,678,075	836,504,741	1.52
UMS	1,735,565	1,145,199,594	0.15
UNIQ	31,086,167	1,081,016,253	2.88
UOBKH	1,267,082	502,448,570	0.25
UP	150,406	25,000,000	0.6
U-P	404,301,896	26,205,452,290	1.54
UPA	165,831,925	10,130,342,925	1.64
UPF	29,744	7,500,000	0.4
UPOIC	1,354,307	324,050,000	0.42
UREKA	8,307,379	889,755,780	0.93
UREKA-W2	5,677,253	295,381,326	1.92
UT	2,100	45,000,000	0
UTP	43,097,043	650,000,000	6.63
UV	34,836,441	1,911,926,537	1.82
UVAN	15,378,796	940,000,000	1.64
U-W4	789,739,687	141,895,485,954	0.56
UWC	156,516,493	26,325,051,760	0.59
UWC-W3	33,424,601	13,162,525,880	0.25
VARO	6,019	99,902,123	0.01
VCOM	7,174,500	307,005,200	2.34
VGI	369,635,921	8,611,165,708	4.29
VGI-W2	41,335,425	1,661,334,814	2.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	71,504,181	13,575,865,582	0.53
VIBHA-W3	47,428,995	1,011,623,932	4.69
VIH	6,768,831	570,665,433	1.19
VL	20,039,970	800,000,000	2.5
VL-W1	5,787,650	399,999,337	1.45
VNG	7,410,711	1,735,237,480	0.43

Source: The Stock Exchange of Thailand

Date: 07 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNT	21,937,749	1,185,193,444	1.85
VPO	4,016,258	940,000,000	0.43
VRANDA	3,367,300	319,681,672	1.05
W	6,250,530	813,913,390	0.77
WACOAL	20,113	120,000,000	0.02
WAVE	34,106,890	785,261,701	4.34
WAVE-W2	4,271,000	158,655,054	2.69
WGE	4,077,411	600,000,000	0.68
WHA	838,433,846	14,946,834,679	5.61
WHAUP	73,576,146	3,825,000,000	1.92
WICE	43,882,456	651,899,500	6.73
WIIK	24,726,687	577,427,042	4.28
WIIK-W2	8,488,550	124,971,656	6.79
WIN	5,782,596	561,144,020	1.03
WINMED	6,920,473	400,000,000	1.73
WINNER	2,110,648	400,000,000	0.53
WORK	31,263,765	441,560,485	7.08
WORLD	1,240,020	7,296,755,699	0.02
WP	2,161,794	518,500,000	0.42
WPH	787,921	600,000,000	0.13
WR	59,594	2,490,585,084	0
W-W5	340,054,302	4,883,479,841	6.96
XO	14,325,577	424,764,377	3.37
XPG	41,986,771	1,830,332,074	2.29
XPG-W4	5,222,570	412,974,311	1.26
YCI	359,000	182,036,710	0.2
YGG	1,688,750	180,000,000	0.94
YUASA	501,605	107,625,000	0.47
ZEN	1,415,420	300,000,000	0.47
ZIGA	3,552,209	497,193,400	0.71
ZIGA-W1	4,478,097	242,522,227	1.85