

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,456,129	499,997,946	1.69
3K-BAT	70,193	78,400,000	0.09
7UP	89,393,058	5,143,045,151	1.74
7UP-W4	4,663,693	605,919,620	0.77
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	209,376,501	4,850,000,000	4.32
ABICO	1,908,011	244,397,239	0.78
ABM	3,046,484	300,000,000	1.02
ACAP	1,466,566	316,411,160	0.46
ACC	3,821,204	1,343,055,623	0.28
ACE	249,123,343	10,175,999,960	2.45
ACG	4,180,200	600,000,000	0.7
ADB	25,527,306	659,999,981	3.87
ADD	5,600,169	160,000,000	3.5
ADVANC	172,448,717	2,973,925,791	5.8
AEC	42,267,674	7,180,860,725	0.59
AEC-W6	786,800	1,500,480,718	0.05
AEONTS	17,335,891	250,000,000	6.93
AF	368,000	1,600,000,000	0.02
AFC	62,120	45,574,266	0.14
AGE	11,935,143	966,893,743	1.23
AH	37,071,415	354,842,012	10.45
AHC	228,586	149,909,264	0.15
AI	49,458,374	2,799,996,084	1.77
AIE	27,118,021	5,232,291,928	0.52
AIE-W2	8,887,138	1,046,436,734	0.85
AIRA	53,277,136	6,314,878,533	0.84
AIT	6,009,327	206,320,897	2.91
AJ	9,991,634	440,000,000	2.27
AJA	76,495,145	4,240,294,744	1.8
AKP	5,334,673	404,000,000	1.32
AKR	12,934,459	1,471,532,856	0.88
ALL	3,392,838	671,632,222	0.51
ALLA	5,608,100	600,000,000	0.93
ALL-W1	1,936,550	139,066,952	1.39
ALT	13,663,994	1,132,227,419	1.21
ALUCON	64,596	43,199,986	0.15
AMA	7,737,754	517,916,773	1.49
AMANAHA	5,869,294	1,035,797,828	0.57
AMARIN	294,307	998,281,590	0.03
AMATA	106,619,808	1,150,000,000	9.27
AMATAV	11,856,736	935,000,000	1.27
AMC	12,281,412	480,096,277	2.56
ANAN	62,626,019	3,333,000,000	1.88
AOT	610,794,580	14,285,700,000	4.28

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AP	513,326,075	3,145,899,495	16.32
APCO	8,889,952	600,000,000	1.48
APCS	6,029,238	659,999,862	0.91
APEX	11,080,156	3,999,800,433	0.28
APP	3,710,414	280,000,000	1.33
APURE	18,989,752	958,277,383	1.98
AQ	233,471,149	85,324,811,444	0.27
AQUA	66,513,047	4,593,000,000	1.45
ARIN	293,966	600,000,000	0.05
ARIP	829,100	466,000,000	0.18
ARROW	529,981	254,910,392	0.21
AS	22,530,141	424,752,224	5.3
ASAP	2,968,789	725,999,972	0.41
ASEFA	2,994,200	550,000,000	0.54
ASIA	3,298,500	320,000,000	1.03
ASIAN	15,563,142	814,087,559	1.91
ASIMAR	1,963,244	258,291,087	0.76
ASK	44,255,212	527,843,460	8.38
ASN	209,970	187,199,953	0.11
ASP	113,465,034	2,105,656,044	5.39
ASW	1,352,561	761,000,000	0.18
AS-W2	1,104,155	79,499,430	1.39
ATP30	11,408,751	682,310,058	1.67
AU	6,268,883	815,623,561	0.77
AUCT	6,253,271	550,000,000	1.14
AWC	748,368,013	32,000,000,000	2.34
AYUD	575,787	389,266,931	0.15
B	81,330,843	1,922,394,037	4.23
B52	27,516,284	2,272,240,027	1.21
B52-W3	2,255,833	240,468,262	0.94
BA	91,850,920	2,100,000,000	4.37
BAFS	9,750,090	637,496,153	1.53
BAM	142,309,428	3,232,042,300	4.4
BANPU	297,280,059	5,074,581,515	5.86
BAY	7,237,584	7,355,761,773	0.1
BBL	422,995,455	1,908,842,894	22.16
BC	9,452,900	507,000,000	1.86
BCH	207,801,477	2,493,747,984	8.33
BCP	76,209,221	1,376,923,157	5.53
BCPG	26,896,151	2,642,319,091	1.02
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	1,292,786,307	15,892,001,895	8.13
BEAUTY	77,016,532	3,006,868,535	2.56
BEC	137,485,904	2,000,000,000	6.87

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BEM	929,479,671	15,285,000,000	6.08
BFIT	3,934,114	551,247,241	0.71
BGC	8,318,434	694,444,000	1.2
BGRIM	105,154,229	2,606,900,000	4.03
BGT	2,024,936	363,519,904	0.56
BH	60,274,181	794,585,642	7.59
BH-P	100	1,180,865	0.01
BIG	25,738,689	3,528,878,800	0.73
BIZ	8,783,003	400,000,000	2.2
BJC	93,732,645	4,007,796,699	2.34
BJCHI	14,141,650	1,599,690,000	0.88
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,695,328	358,726,992	1.03
BKI	796,065	106,470,000	0.75
BLA	60,277,785	1,707,566,000	3.53
BLAND	828,093,497	17,374,401,054	4.77
BLISS	93,716,461	6,875,544,267	1.36
BM	20,550,400	440,000,125	4.67
BM-W2	2,484,300	146,665,999	1.69
BOL	11,274,800	820,505,500	1.37
BPP	30,884,067	3,047,731,700	1.01
BR	12,129,634	913,446,558	1.33
BROCK	1,697,986	1,025,000,181	0.17
BROOK	261,969,059	8,228,226,901	3.18
BROOK-W5	14,099,548	237,249,034	5.94
BRR	2,017,481	812,099,845	0.25
BSBM	33,903,101	1,121,175,000	3.02
BSM	14,928,197	2,130,506,193	0.7
BTNC	1,600	12,000,000	0.01
BTS	1,188,418,499	13,163,182,036	9.03
BTW	1,456,405	756,000,000	0.19
BUI	77,373	29,999,790	0.26
BWG	57,282,302	4,551,118,900	1.26
CAZ	2,978,203	293,999,752	1.01
CBG	48,589,766	1,000,000,000	4.86
CCET	68,084,508	4,956,632,333	1.37
CCP	28,668,212	2,768,030,181	1.04
CEN	10,392,002	745,141,929	1.39
CENTEL	39,831,477	1,350,000,000	2.95
CEN-W5	1,638,109	372,376,224	0.44
CFRESH	8,787,485	927,099,200	0.95
CGD	111,392,440	8,266,128,517	1.35
CGD-W5	55,440,264	1,653,157,161	3.35
CGH	68,649,710	4,005,547,487	1.71
CGH-W4	45,619,695	1,001,373,122	4.56
CHARAN	232,600	12,000,000	1.94

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CHAYO	9,954,104	953,687,188	1.04
CHAYO-W1	412,735	37,540,560	1.1
CHAYO-W2	4,263,573	212,129,263	2.01
CHEWA	15,525,063	1,275,027,883	1.22
CHG	646,083,772	11,000,000,000	5.87
CHO	43,210,154	1,343,393,785	3.22
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	16,093,813	864,788,682	1.86
CIMBT	128,844,577	34,822,261,748	0.37
CITY	11,895,028	300,000,000	3.97
CK	120,823,782	1,693,896,872	7.13
CKP	132,362,320	8,129,382,729	1.63
CM	5,464,296	381,145,725	1.43
CMAN	8,299,500	960,000,000	0.86
CMC	1,123,149	1,028,570,595	0.11
CMO	12,067,296	255,462,733	4.72
CMR	7,120,756	4,023,125,000	0.18
CNT	33,429,130	1,027,904,144	3.25
COLOR	2,354,252	588,964,618	0.4
COM7	58,264,121	1,200,000,000	4.86
COMAN	7,510,683	134,000,000	5.6
COTTO	109,332,289	5,962,621,233	1.83
CPALL	796,709,482	8,983,101,348	8.87
CPF	592,365,916	8,611,242,385	6.88
CPH	205,619	40,000,000	0.51
CPI	11,224,214	632,752,650	1.77
CPL	15,835,570	439,844,284	3.6
CPN	275,325,275	4,488,000,000	6.13
CPR	199,501	199,000,000	0.1
CPT	12,871,406	900,000,000	1.43
CPW	7,298,124	600,000,000	1.22
CRANE	31,686,170	758,188,031	4.18
CRC	163,763,168	6,031,000,000	2.72
CRD	4,441,981	500,000,000	0.89
CSC	1,313,400	52,000,742	2.53
CSC-P	46	799,258	0.01
CSP	1,499,000	496,168,826	0.3
CSR	12,800	20,500,000	0.06
CSS	16,177,214	1,175,739,089	1.38
CTW	2,515,190	397,906,284	0.63
CWT	21,644,295	630,103,128	3.44
CWT-W5	151,019	62,993,848	0.24
D	317,162	287,999,711	0.11
DCC	342,690,001	9,125,611,266	3.76

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DCON	47,365,093	5,386,340,396	0.88
DDD	4,891,733	317,887,700	1.54
DELTA	34,045,625	1,247,381,614	2.73
DEMCO	62,611,389	730,344,251	8.57
DHOUSE	3,626,000	840,000,000	0.43
DIMET	56,451,315	1,615,123,566	3.5
DIMET-W4	23,201,870	806,553,450	2.88
DITTO	471,231	440,000,000	0.11
DMT	1,949,085	1,181,232,800	0.17
DOD	15,249,803	410,000,000	3.72
DOHOME	58,827,967	2,346,670,022	2.51
DRT	18,841,836	855,033,100	2.2
DTAC	180,148,038	2,367,811,000	7.61
DTCI	2,700	10,000,000	0.03
DUSIT	17,197,816	850,000,000	2.02
DV8	13,666,836	1,430,416,192	0.96
D-W1	24,840	40,000,000	0.06
EA	171,375,196	3,730,000,000	4.59
EASON	4,240,794	566,764,945	0.75
EASTW	52,623,373	1,663,725,149	3.16
ECF	31,218,145	959,487,590	3.25
ECF-W4	3,811,696	191,894,988	1.99
ECL	64,354,284	1,108,859,002	5.8
EE	66,047,701	2,780,000,000	2.38
EFORL	488,746,622	38,702,097,728	1.26
EGCO	31,302,765	526,465,000	5.95
EKH	15,473,319	600,000,000	2.58
EMC	182,303,762	8,433,754,763	2.16
EMC-W6	799,879,002	4,216,746,892	18.97
EP	7,212,642	932,507,097	0.77
EPG	93,653,684	2,800,000,000	3.34
ERW	106,015,140	4,531,559,733	2.34
ERW-W3	7,897,812	359,631,040	2.2
ESSO	124,241,119	3,460,858,000	3.59
ESTAR	55,411,592	5,022,246,185	1.1
ETC	13,588,100	2,240,000,000	0.61
ETE	6,414,305	560,000,000	1.15
EVER	185,643,854	3,884,784,546	4.78
F&D	420,060	17,624,308	2.38
FANCY	7,742,800	615,000,000	1.26
FE	18,000	7,870,000	0.23
FLOYD	2,156,696	360,000,000	0.6
FLOYD-W1	555,501	89,999,956	0.62
FMT	44,418	48,000,000	0.09
FN	26,124,289	1,000,000,000	2.61
FNS	4,846,100	345,855,440	1.4

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FORTH	25,660,600	960,000,000	2.67
FPI	6,902,361	1,513,029,934	0.46
FPT	4,492,759	2,319,277,419	0.19
FSMART	45,471,372	800,000,000	5.68
FSS	49,470,312	581,403,025	8.51
FTE	3,258,754	600,000,000	0.54
FVC	5,640,249	565,142,959	1
GBX	143,940,261	1,089,076,392	13.22
GC	2,017,051	200,000,000	1.01
GCAP	2,060,254	300,000,000	0.69
GEL	35,701,393	5,397,877,189	0.66
GENCO	31,666,385	1,122,297,625	2.82
GFPT	35,266,864	1,253,821,000	2.81
GGC	4,578,330	1,023,666,700	0.45
GIFT	4,029,136	330,811,723	1.22
GJS	401,153,953	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,676,661	6,499,829,661	0.1
GLOBAL	158,369,374	4,601,671,149	3.44
GLOCON	66,235,441	2,052,107,803	3.23
GLOCON-W4	13,909,801	735,756,446	1.89
GPI	2,377,850	600,000,000	0.4
GPSC	60,893,651	2,819,729,367	2.16
GRAMMY	506,936	819,949,729	0.06
GRAND	29,349,537	3,615,929,965	0.81
GREEN	6,237,969	818,024,729	0.76
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,813,204	960,000,000	0.29
GULF	350,081,028	11,733,149,998	2.98
GUNKUL	308,273,174	8,882,530,974	3.47
GYT	94,107	7,400,000	1.27
HANA	49,415,509	804,878,860	6.14
HARN	469,201	584,500,000	0.08
HEMP	20,548,543	2,933,261,050	0.7
HFT	47,837,799	658,434,300	7.27
HMPRO	784,584,953	13,151,198,025	5.97
HPT	2,245,909	662,079,341	0.34
HTC	2,961,613	200,960,500	1.47
HTECH	19,211,900	300,000,340	6.4
HUMAN	18,024,683	680,000,000	2.65
HYDRO	5,251,114	1,536,455,358	0.34
HYDRO-W1	1,723,692	98,116,121	1.76
ICC	471,900	290,633,730	0.16
ICHI	24,395,283	1,300,000,000	1.88
ICN	10,878,933	450,000,000	2.42

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,405,080	493,499,975	0.28
IHL	17,737,419	592,805,637	2.99
IIG	1,144,349	100,000,000	1.14
III	27,214,790	609,407,775	4.47
III-W1	1,336,275	152,226,837	0.88
ILINK	28,544,423	543,632,325	5.25
ILM	29,402,323	505,000,000	5.82
IMH	789,901	215,000,000	0.37
IND	3,345,795	350,000,000	0.96
INET	22,944,001	500,041,575	4.59
INGRS	30,430,430	1,446,942,690	2.1
INOX	67,141,051	7,795,709,100	0.86
INSET	15,605,097	615,999,966	2.53
INSURE	1,000	10,000,000	0.01
INTUCH	398,332,787	3,206,598,547	12.42
IP	2,720,082	288,399,591	0.94
IRC	1,308,128	200,000,000	0.65
IRCP	8,779,857	254,299,746	3.45
IRPC	1,194,646,354	20,434,419,246	5.85
IT	2,824,688	366,398,859	0.77
ITD	351,765,164	5,279,868,944	6.66
ITEL	30,803,039	1,031,330,415	2.99
ITEL-W2	8,815,471	245,993,451	3.58
IVL	351,178,840	5,614,551,908	6.25
J	8,024,366	929,068,467	0.86
JAK	3,188,310	320,000,000	1
JAS	375,067,051	8,592,816,071	4.36
JCK	73,441,633	2,171,294,479	3.38
JCKH	30,281,442	910,621,872	3.33
JCK-W6	34,515,345	1,073,369,142	3.22
JCT	206,700	13,500,000	1.53
JKN	5,734,416	607,498,256	0.94
JMART	46,452,009	1,032,583,940	4.5
JMART-W3	259,691	27,159,669	0.96
JMART-W4	1,061,811	48,364,596	2.2
JMT	29,348,932	1,098,415,627	2.67
JMT-W2	346,717	17,672,689	1.96
JMT-W3	266,852	98,394,501	0.27
JR	574,506	760,000,000	0.08
JSP	38,660,312	4,200,000,000	0.92
JTS	2,316,950	706,457,300	0.33
JUBILE	870,626	174,273,125	0.5
JUTHA	2,004,229	422,210,411	0.47
J-W1	269,917	21,218,947	1.27
JWD	24,044,373	1,019,999,943	2.36

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K	809,265	359,999,536	0.22
KAMART	21,241,736	879,998,016	2.41
KASET	1,226,156	278,000,000	0.44
KBANK	486,373,199	2,369,327,593	20.53
KBS	4,042,600	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,642,100	250,000,000	0.66
KCE	82,922,831	1,181,073,296	7.02
KCM	4,169,850	680,000,000	0.61
KDH	3,700	19,384,226	0.02
KEX	16,581,044	1,740,000,000	0.95
KGI	183,734,979	1,991,763,130	9.22
KIAT	22,667,985	3,090,408,680	0.73
KISS	2,012,073	600,000,000	0.34
KK	4,114,789	230,000,000	1.79
KKC	4,837,152	1,500,000,000	0.32
KKP	54,334,123	846,751,109	6.42
KOOL	14,431,781	720,000,000	2
KSL	124,374,861	4,410,232,619	2.82
KTB	626,777,770	13,976,061,250	4.48
KTB-P	2,060	5,500,000	0.04
KTC	179,460,079	2,578,334,070	6.96
KTIS	33,179,109	3,860,000,010	0.86
KUMWEL	6,090,304	430,000,000	1.42
KUN	4,110,114	686,399,924	0.6
K-W1	186,403	119,999,781	0.16
KWC	100	6,000,000	0
KWG	4,855,009	1,317,059,260	0.37
KWM	4,029,548	420,000,000	0.96
KWM-W1	2,375,865	-	-
KYE	61,309	19,800,000	0.31
L&E	12,701,674	492,040,074	2.58
LALIN	19,205,841	924,999,441	2.08
LANNA	16,624,813	524,999,679	3.17
LDC	1,404,701	600,000,000	0.23
LEE	17,021,473	922,180,251	1.85
LEO	13,868,621	320,000,000	4.33
LH	1,976,950,036	11,949,713,176	16.54
LHFG	69,031,177	21,183,660,594	0.33
LHK	7,291,681	383,000,000	1.9
LIT	1,103,443	221,449,456	0.5
LIT-W1	3,548,257	157,100,152	2.26
LOXLEY	109,997,333	2,264,954,920	4.86
LPH	9,757,768	750,000,000	1.3
LPN	55,407,990	1,475,698,768	3.75
LRH	49,470	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	8,176,570	820,000,000	1
M	10,765,992	920,878,100	1.17
MACO	596,363,675	5,411,980,914	11.02
MACO-W2	44,568,600	1,375,542,814	3.24
MAJOR	40,314,741	894,667,502	4.51
MAKRO	16,989,445	4,800,000,000	0.35
MALEE	6,702,419	276,000,000	2.43
MANRIN	66,100	26,905,580	0.25
MATCH	179,906	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,800,128	191,895,141	1.98
MBK	110,607,798	1,708,312,561	6.47
MBKET	3,460,924	570,814,500	0.61
MBK-W1	1,480,921	54,460,464	2.72
MBK-W2	3,109,069	68,254,651	4.56
MC	14,880,185	800,000,000	1.86
M-CHAI	9,700	16,000,000	0.06
MCOT	1,884,032	687,099,210	0.27
MCS	53,289,993	477,000,000	11.17
MDX	9,635,625	475,593,142	2.03
MEGA	44,657,033	871,869,508	5.12
META	18,710,518	1,339,661,919	1.4
METCO	190,158	20,898,100	0.91
MFC	1,806,099	125,615,708	1.44
MFEC	8,669,655	441,453,555	1.96
MGT	3,526,155	400,000,000	0.88
MICRO	11,760,249	935,000,000	1.26
MIDA	17,857,804	2,504,095,687	0.71
MILL	27,390,196	4,629,735,953	0.59
MILL-W4	30,265,563	405,440,911	7.46
MILL-W6	10,396,065	868,069,302	1.2
MINT	438,237,021	5,195,486,897	8.43
MINT-W6	9,674,054	230,749,843	4.19
MINT-W7	32,867,524	222,429,601	14.78
MINT-W8	6,564,411	178,988,980	3.67
MINT-W9	6,223,361	162,211,704	3.84
MITSIB	205,274	750,374,357	0.03
MJD	4,012,434	860,411,939	0.47
MK	8,350,872	1,091,205,066	0.77
ML	7,132,410	1,064,797,263	0.67
MODERN	9,559,395	750,000,000	1.27
MONO	5,859,851	3,471,054,038	0.17
MOONG	732,100	168,722,633	0.43
MORE	416,313,776	6,530,871,595	6.37
MORE-W2	6,294,495	543,354,319	1.16

Source: The Stock Exchange of Thailand

Date: 08 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	1,342,210	360,000,000	0.37
MTC	118,220,172	2,120,000,000	5.58
MTI	52,915	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	6,345,210	200,000,000	3.17
MVP-W1	1,632,750	-	-
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	10,182,023	900,000,000	1.13
NCH	48,937,385	1,245,283,691	3.93
NCL	40,532,402	454,152,248	8.92
NDR	2,090,706	337,523,814	0.62
NEP	68,915,067	2,325,380,588	2.96
NER	30,095,720	1,645,310,946	1.83
NER-W1	694,738	202,688,989	0.34
NETBAY	4,159,400	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,295,895,154	75,650,197,648	1.71
NEX	17,093,187	1,674,452,510	1.02
NEX-W2	4,050,248	223,380,898	1.81
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,702,838	365,549,286	21.26
NKI	124,669	35,000,000	0.36
NMG	29,422,518	4,067,970,362	0.72
NNCL	69,425,540	2,048,254,862	3.39
NOBLE	39,197,648	1,369,413,525	2.86
NOBLE-W2	8,753,555	342,346,246	2.56
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	20,183,158	1,410,010,250	1.43
NRF-W1	294,096	67,787,469	0.43
NSI	1,085,811	13,900,000	7.81
NSL	1,385,828	300,000,000	0.46
NTV	425,893	160,000,000	0.27
NUSA	99,365,102	7,941,082,611	1.25
NUSA-W4	16,362,769	1,909,339,415	0.86
NVD	54,208,000	1,380,599,978	3.93
NWR	132,035,382	2,585,481,515	5.11
NYT	14,239,198	1,240,000,000	1.15
OCC	254,690	60,000,000	0.42
OCEAN	29,281,784	1,206,449,039	2.43
OCEAN-W3	6,578,450	603,224,281	1.09
OGC	633,100	21,330,715	2.97

Source: The Stock Exchange of Thailand

Date: 08 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	1,072,823	375,000,000	0.29
OR	223,496,247	12,000,000,000	1.86
ORI	84,199,228	2,452,862,453	3.43
OSP	150,646,368	3,003,750,000	5.02
OTO	2,044,024	280,000,000	0.73
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	2,236,121	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	6,445,775	540,000,000	1.19
PAP	6,029,359	660,000,000	0.91
PATO	1,861,180	142,372,000	1.31
PB	142,110	450,000,000	0.03
PCSGH	782,489	1,525,000,000	0.05
PDG	2,130,510	270,000,000	0.79
PDI	5,010,898	226,000,266	2.22
PDJ	12,761,321	539,026,606	2.37
PE	7,549,600	800,000,000	0.94
PERM	58,292,600	750,011,500	7.77
PERM-W1	5,493,400	250,000,000	2.2
PF	876,082,913	9,534,584,066	9.19
PG	3,400,167	96,000,000	3.54
PHOL	5,886,843	202,500,232	2.91
PICO	348,029	215,294,559	0.16
PIMO	11,232,271	616,465,661	1.82
PIMO-W2	2,999,434	176,131,436	1.7
PJW	10,626,141	574,079,945	1.85
PK	3,851,659	520,756,281	0.74
PL	21,702,952	596,509,825	3.64
PLANB	145,407,062	3,882,568,101	3.75
PLANET	26,345,250	374,999,997	7.03
PLAT	122,466,308	2,800,000,000	4.37
PLE	31,519,613	1,361,817,957	2.31
PM	12,904,694	598,245,300	2.16
PMTA	357,852	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,557,741	607,199,911	1.41
PORT-W1	287,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	7,595,800	422,000,100	1.8
PPP	4,070,400	300,000,000	1.36
PPPM	80,366,444	2,064,199,428	3.89
PPPM-W4	7,739,003	228,834,647	3.38

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	41,024,712	859,855,142	4.77
PR9	9,214,824	786,300,000	1.17
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	4,730,200	340,000,000	1.39
PREB	1,633,937	308,676,462	0.53
PRECHA	246,400	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	31,510,306	4,254,485,515	0.74
PRIN	18,542,776	1,220,011,755	1.52
PRINC	4,166,400	3,808,570,502	0.11
PRM	42,174,184	2,500,000,000	1.69
PRO	32,075,309	2,025,092,206	1.58
PROEN	730,815	316,000,000	0.23
PROS	2,434,145	540,000,000	0.45
PROUD	251,850	641,469,040	0.04
PSH	52,514,026	2,188,504,922	2.4
PSL	119,119,679	1,559,291,862	7.64
PSTC	46,308,061	2,371,949,580	1.95
PT	16,833,176	283,888,942	5.93
PTG	64,913,940	1,670,000,000	3.89
PTL	56,760,563	900,000,000	6.31
PTT	1,481,907,802	28,562,996,250	5.19
PTTEP	262,207,096	3,969,985,400	6.6
PTTGC	377,371,460	4,508,849,117	8.37
PYLON	18,892,359	749,873,396	2.52
Q-CON	1,105,070	400,000,000	0.28
QH	811,366,851	10,714,381,645	7.57
QLT	3,957,715	98,568,485	4.02
QTC	12,369,850	341,092,557	3.63
RAM	63,300	240,000,000	0.03
RATCH	64,052,964	1,450,000,000	4.42
RBF	117,615,769	2,000,000,000	5.88
RCL	63,193,026	828,750,000	7.63
RICHY	3,376,050	1,238,454,634	0.27
RJH	6,272,202	300,000,000	2.09
RML	123,099,439	4,172,484,127	2.95
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,874,263	2,020,461,863	1.03
RP	3,057,352	200,811,609	1.52
RPC	27,410,370	1,304,664,125	2.1
RPH	1,327,552	546,000,000	0.24
RS	50,757,212	972,496,946	5.22
RSP	4,005,900	743,000,000	0.54
RS-W4	11,734,362	191,490,733	6.13
RT	5,427,127	1,100,000,000	0.49

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Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	3,639,805	636,365,186	0.57
RWI-W2	5,086,500	318,151,407	1.6
S	179,045,923	6,853,719,395	2.61
S & J	177,795	149,930,828	0.12
S11	8,444,783	613,000,000	1.38
SA	37,522,976	1,185,645,690	3.16
SAAM	4,843,928	300,000,000	1.61
SABINA	4,624,800	347,500,000	1.33
SABUY	24,771,560	1,026,505,000	2.41
SABUY-W1	1,547,694	102,650,408	1.51
SAFARI	38,821,556	2,871,210,921	1.35
SAK	32,583,316	2,096,000,000	1.55
SALEE	2,197,280	1,520,484,068	0.14
SAM	9,703,400	1,045,125,093	0.93
SAMART	13,866,566	1,006,504,143	1.38
SAMART-W3	3,245,206	167,711,498	1.93
SAMCO	6,735,578	641,800,446	1.05
SAMTEL	4,602,738	618,000,000	0.74
SAMTEL-W1	740,450	102,998,131	0.72
SANKO	341,753	308,543,870	0.11
SAPPE	2,940,278	306,086,680	0.96
SAT	49,736,309	425,193,894	11.7
SAUCE	436,200	360,000,000	0.12
SAWAD	130,380,774	1,373,152,393	9.49
SAWAD-W2	1,431,115	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	103,320,849	4,188,242,768	2.47
SCB	352,491,779	3,395,632,678	10.38
SCB-P	1,100	3,559,520	0.03
SCC	138,157,209	1,200,000,000	11.51
SCCC	4,531,878	298,000,000	1.52
SCG	208,854	955,000,000	0.02
SCGP	131,727,727	4,292,920,200	3.07
SCI	30,892,868	750,000,000	4.12
SCM	35,761,913	600,000,000	5.96
SCN	9,754,775	1,200,000,000	0.81
SCP	10,950,708	300,000,000	3.65
SDC	16,949,540	11,324,423,218	0.15
SDC-W1	874,250	1,731,043,303	0.05
SE	2,506,578	623,997,989	0.4
SEAFCO	12,965,210	739,707,908	1.75
SEAOIL	3,605,264	649,507,473	0.56
SECURE	114,636	102,741,000	0.11
SE-ED	2,276,563	391,944,418	0.58
SELIC	2,648,684	457,997,899	0.58
SENA	38,664,954	1,428,960,340	2.71

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SF	46,696,970	2,131,920,931	2.19
SFLEX	19,795,716	820,000,000	2.41
SFP	20,052	21,000,000	0.1
SFT	1,901,600	440,000,000	0.43
SGF	10,117,264	1,310,000,000	0.77
SGP	37,516,889	1,837,863,000	2.04
SHANG	46,463	130,000,000	0.04
SHR	236,946,998	3,593,640,000	6.59
SIAM	14,870,001	593,125,849	2.51
SICT	4,485,608	400,000,000	1.12
SIMAT	15,823,912	603,325,647	2.62
SIMAT-W3	42,821	37,811,271	0.11
SINGER	8,588,168	498,151,028	1.72
SINGER-W2	241,180	34,858,709	0.69
SIRI	578,066,772	14,876,654,320	3.89
SIS	22,741,218	350,198,655	6.49
SISB	4,058,200	940,000,000	0.43
SITHAI	21,539,781	2,709,904,800	0.79
SK	5,081,400	460,000,000	1.1
SKE	7,534,235	1,116,000,000	0.68
SKN	17,441,900	800,000,000	2.18
SKR	18,651,541	1,999,328,649	0.93
SKY	5,911,857	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,286,700	1,200,000,000	0.86
SMART	2,338,874	920,000,480	0.25
SMART-W2	890,024	91,999,678	0.97
SMD	3,662,542	214,000,000	1.71
SMIT	8,274,900	530,000,000	1.56
SMK	1,953,750	200,000,000	0.98
SMPC	8,335,825	535,506,333	1.56
SMT	43,053,391	836,479,381	5.15
SMT-W3	8,051,352	209,119,366	3.85
SNC	6,353,875	287,777,339	2.21
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,247,645	371,999,971	0.6
SOLAR	15,539,481	544,124,723	2.86
SONIC	26,605,447	550,000,000	4.84
SONIC-W1	4,325,301	274,994,948	1.57
SORKON	5,746,030	323,400,000	1.78
SPA	19,558,735	854,999,928	2.29
SPACK	2,654,911	300,000,000	0.88
SPALI	144,735,810	2,143,079,330	6.75
SPC	444,718	330,000,000	0.13
SPCG	42,472,150	1,055,790,000	4.02

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Date: 08 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	263,331,854	4,335,902,125	6.07
SPVI	12,058,756	400,000,000	3.01
SQ	23,025,972	1,148,517,200	2
SR	1,116,410	676,700,000	0.16
SRICHA	6,560,716	309,879,000	2.12
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	14,758,692	1,014,199,683	1.46
SSP-W1	1,539,963	101,419,874	1.52
SSP-W2	2,090,746	253,549,180	0.82
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	148,328,811	1,535,999,998	9.66
STANLY	3,799,581	76,625,000	4.96
STAR	421,579	340,909,972	0.12
STARK	170,874,516	11,906,404,956	1.44
STARK-W1	60,894,890	3,968,798,733	1.53
STC	2,064,900	568,000,000	0.36
STEC	95,668,222	1,525,106,540	6.27
STGT	188,845,256	2,857,560,000	6.61
STHAI	7,205,591	1,633,859,004	0.44
STI	1,798,962	268,000,000	0.67
STOWER	145,976,093	26,325,051,760	0.55
STOWER-W3	33,106,901	13,162,525,880	0.25
STPI	48,773,227	1,624,831,478	3
SUC	1,082,731	300,000,000	0.36
SUN	10,266,911	644,997,425	1.59
SUPER	783,155,591	27,349,473,107	2.86
SUSCO	18,658,816	1,100,005,556	1.7
SUTHA	15,309,900	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	15,919,857	2,170,616,326	0.73
SVOA	13,708,800	707,000,000	1.94
SWC	2,236,467	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	569,626	433,654,887	0.13
SYNEX	17,013,182	847,361,206	2.01
SYNTEC	50,276,900	1,600,000,000	3.14
T	415,857,244	10,948,438,156	3.8
TACC	53,581,724	608,000,000	8.81
TAE	2,433,549	1,000,000,000	0.24
TAKUNI	13,467,034	800,000,236	1.68
TAPAC	8,399,872	411,863,901	2.04

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Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC-W4	4,108,454	205,931,725	2
TASCO	83,007,942	1,578,361,570	5.26
TBSP	48,100	204,220,357	0.02
TC	7,090,500	330,000,000	2.15
TCAP	82,749,448	1,165,116,547	7.1
TCC	24,250,082	1,279,416,355	1.9
TCCC	705,602	584,714,068	0.12
TCC-W3	1,546,211	92,202,364	1.68
TCC-W4	9,197,378	369,338,742	2.49
TCC-W5	1,989,550	98,408,417	2.02
TCJ	4,826,357	105,596,336	4.57
TCMC	7,154,564	763,201,125	0.94
TCOAT	9,400	10,500,000	0.09
TEAM	9,650,204	637,063,385	1.51
TEAMG	6,026,329	680,000,000	0.89
TFG	28,772,344	5,607,572,768	0.51
TFG-W3	2,366,606	560,755,500	0.42
TFI	69,533,978	16,826,223,539	0.41
TFI-W1	18,521,100	5,891,598,996	0.31
TFMAMA	246,537	329,704,014	0.07
TGH	143,616	752,097,832	0.02
TGPRO	53,105,233	4,719,457,066	1.13
TGPRO-W3	31,292,426	1,944,509,396	1.61
TH	15,228,601	965,035,922	1.58
THAI	62,792,694	2,182,771,917	2.88
THANA	231,502	253,212,000	0.09
THANI	238,003,332	5,663,028,199	4.2
THCOM	30,632,307	1,096,101,954	2.79
THE	12,625,626	1,102,061,385	1.15
THG	17,770,829	849,080,000	2.09
THIP	12,941,943	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,747,734	340,000,000	0.81
THRE	82,518,653	4,214,993,832	1.96
THREL	16,446,932	600,000,000	2.74
TIDLOR	35,007,785	2,318,984,570	1.51
TIGER	89,600	460,000,000	0.02
TIP	7,177,555	600,000,000	1.2
TIPCO	15,216,573	482,579,640	3.15
TISCO	81,713,337	800,645,624	10.21
TISCO-P	7,300	9,859	74.04
TITLE	15,037,027	725,625,493	2.07
TK	2,109,205	500,000,000	0.42
TKN	93,182,555	1,380,000,000	6.75
TKS	5,729,513	462,226,467	1.24
TKT	6,808,734	237,780,000	2.86

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,566,834	307,999,987	0.51
TMC	897,849	458,773,722	0.2
TMD	3,384,300	150,000,000	2.26
TMI	4,910,074	671,440,890	0.73
TMILL	3,401,660	398,664,061	0.85
TMT	17,835,276	870,758,034	2.05
TMW	437,801	39,900,000	1.1
TNDT	2,482,749	204,462,292	1.21
TNH	1,037,303	180,000,000	0.58
TNITY	3,107,462	214,404,846	1.45
TNL	934,100	120,000,000	0.78
TNP	7,984,803	800,000,000	1
TNPC	418,664	319,516,823	0.13
TNR	395,700	300,000,000	0.13
TOA	23,626,283	2,029,000,000	1.16
TOG	6,656,100	474,318,000	1.4
TOP	172,392,365	2,040,027,873	8.45
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,926,700	326,549,999	3.04
TPBI	1,124,100	416,879,900	0.27
TPCH	1,568,901	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	298,989,753	19,126,500,000	1.56
TPIPP	155,489,815	8,400,000,000	1.85
TPLAS	993,604	270,000,000	0.37
TPOLY	8,941,854	572,759,484	1.56
TPP	53,100	37,500,000	0.14
TPS	1,710,440	335,999,872	0.51
TQM	8,113,035	300,000,000	2.7
TQR	475,914	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	252,383,414	9,587,146,838	2.63
TRITN	330,312,785	11,127,551,934	2.97
TRT	3,226,034	308,008,272	1.05
TRU	5,201,223	591,006,931	0.88
TRUBB	12,739,912	681,479,688	1.87
TRUE	1,892,340,693	33,368,195,301	5.67
TSC	12,554,300	259,800,000	4.83
TSE	69,918,602	2,117,716,281	3.3
TSF	184,719,563	6,908,046,505	2.67
TSI	89,339,480	1,902,913,766	4.69
TSR	2,945,538	549,682,133	0.54
TSTE	56,590	383,327,181	0.01
TSTH	116,523,204	8,421,540,848	1.38
TTA	159,443,620	1,822,464,564	8.75

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTB	2,551,220,876	96,409,416,880	2.65
TTCL	13,253,312	616,000,043	2.15
TTI	24,028	50,000,000	0.05
TTT	327,235	57,840,000	0.57
TTW	210,982,646	3,990,000,000	5.29
TU	737,916,397	4,771,815,496	15.46
TVD	28,120,608	895,414,919	3.14
TVI	2,027,340	303,000,000	0.67
TVO	39,771,956	808,610,985	4.92
TVT	11,683,310	800,030,075	1.46
TWP	7,605,233	270,000,000	2.82
TWPC	42,283,045	880,420,930	4.8
TWZ	192,043,025	14,893,427,941	1.29
TYCN	40,597,980	596,748,900	6.8
U	381,784,790	5,613,717,564	6.8
UAC	6,113,387	667,606,199	0.92
UBIS	12,202,720	227,999,991	5.35
UEC	15,213,000	570,510,600	2.67
UKEM	46,160,445	1,236,281,351	3.73
UMI	15,921,575	836,504,741	1.9
UMS	1,735,765	1,145,199,594	0.15
UNIQ	32,052,467	1,081,016,253	2.97
UOBKH	1,285,682	502,448,570	0.26
UP	150,406	25,000,000	0.6
U-P	404,224,296	26,205,452,290	1.54
UPA	167,577,757	10,130,342,925	1.65
UPF	29,744	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,300,979	889,755,780	0.93
UREKA-W2	5,720,153	295,381,326	1.94
UT	2,100	45,000,000	0
UTP	42,614,543	650,000,000	6.56
UV	34,343,741	1,911,926,537	1.8
UVAN	15,308,396	940,000,000	1.63
U-W4	789,739,687	141,895,485,954	0.56
VARO	6,019	99,902,123	0.01
VCOM	6,711,000	307,005,200	2.19
VGI	366,795,021	8,611,165,708	4.26
VGI-W2	41,335,425	1,661,334,814	2.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	69,857,359	13,575,865,582	0.51
VIBHA-W3	47,609,776	1,011,623,932	4.71
VIH	6,606,731	570,665,433	1.16
VL	20,102,488	800,000,000	2.51
VL-W1	5,860,150	399,999,337	1.47
VNG	7,069,511	1,735,237,480	0.41

Source: The Stock Exchange of Thailand

Date: 08 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNT	21,868,649	1,185,193,444	1.85
VPO	5,105,658	940,000,000	0.54
VRANDA	3,367,300	319,681,672	1.05
W	6,188,530	813,913,390	0.76
WACOAL	20,113	120,000,000	0.02
WAVE	34,341,190	785,261,701	4.37
WAVE-W2	4,271,000	158,655,054	2.69
WGE	4,084,411	600,000,000	0.68
WHA	841,547,436	14,946,834,679	5.63
WHAUP	73,601,946	3,825,000,000	1.92
WICE	44,480,956	651,899,500	6.82
WIIK	24,863,187	577,427,042	4.31
WIIK-W2	8,441,650	124,971,656	6.75
WIN	5,405,396	561,144,020	0.96
WINMED	6,739,873	400,000,000	1.68
WINNER	2,105,248	400,000,000	0.53
WORK	31,406,866	441,560,485	7.11
WORLD	1,240,020	7,296,755,699	0.02
WP	2,134,994	518,500,000	0.41
WPH	717,721	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	345,448,702	4,883,479,841	7.07
XO	14,297,077	424,764,377	3.37
XPG	41,429,571	1,830,332,074	2.26
XPG-W4	5,151,770	412,974,311	1.25
YCI	359,000	182,036,710	0.2
YGG	1,682,650	180,000,000	0.93
YUASA	494,605	107,625,000	0.46
ZEN	1,414,120	300,000,000	0.47
ZIGA	3,114,209	497,193,400	0.63
ZIGA-W1	4,452,578	242,522,227	1.84