

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,400,329	499,997,946	1.68
3K-BAT	70,193	78,400,000	0.09
7UP	60,597,194	5,143,045,151	1.18
7UP-W4	3,390,293	605,919,620	0.56
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	202,080,470	4,850,000,000	4.17
ABICO	1,908,011	244,397,239	0.78
ABM	3,244,484	300,000,000	1.08
ACAP	1,255,566	316,411,160	0.4
ACC	5,034,204	1,343,055,623	0.37
ACE	259,094,343	10,175,999,960	2.55
ACG	4,101,600	600,000,000	0.68
ADB	19,699,238	659,999,981	2.98
ADD	5,604,069	160,000,000	3.5
ADVANC	171,754,774	2,973,925,791	5.78
AEC	41,705,874	7,180,860,725	0.58
AEC-W6	786,800	1,500,480,718	0.05
AEONTS	16,937,091	250,000,000	6.77
AF	370,000	1,600,000,000	0.02
AFC	62,120	45,574,266	0.14
AGE	10,114,419	966,893,743	1.05
AH	36,598,915	354,842,012	10.31
AHC	234,086	149,909,264	0.16
AI	49,098,774	2,799,996,084	1.75
AIE	28,450,521	5,232,291,928	0.54
AIE-W2	8,880,333	1,046,436,734	0.85
AIRA	53,282,236	6,314,878,533	0.84
AIT	6,006,127	206,320,897	2.91
AJ	9,683,134	440,000,000	2.2
AJA	89,564,745	4,240,294,744	2.11
AKP	5,149,673	404,000,000	1.27
AKR	15,760,304	1,471,532,856	1.07
ALL	3,804,838	671,632,222	0.57
ALLA	4,679,100	600,000,000	0.78
ALL-W1	1,937,550	139,066,952	1.39
ALT	14,791,094	1,132,227,419	1.31
ALUCON	65,396	43,199,986	0.15
AMA	7,526,154	517,916,773	1.45
AMANAHA	5,471,494	1,035,797,828	0.53
AMARIN	294,307	998,281,590	0.03
AMATA	105,116,308	1,150,000,000	9.14
AMATAV	11,856,736	935,000,000	1.27
AMC	12,471,712	480,096,277	2.6
ANAN	60,546,819	3,333,000,000	1.82
AOT	606,269,559	14,285,700,000	4.24

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AP	512,951,825	3,145,899,495	16.31
APCO	8,763,382	600,000,000	1.46
APCS	5,236,338	659,999,862	0.79
APEX	11,080,156	3,999,800,433	0.28
APP	3,634,314	280,000,000	1.3
APURE	18,706,572	958,277,383	1.95
AQ	234,184,349	85,324,811,444	0.27
AQUA	62,524,047	4,593,000,000	1.36
ARIN	295,966	600,000,000	0.05
ARIP	746,200	466,000,000	0.16
ARROW	521,181	254,910,392	0.2
AS	22,595,227	424,752,224	5.32
ASAP	2,951,689	725,999,972	0.41
ASEFA	3,010,100	550,000,000	0.55
ASIA	3,299,500	320,000,000	1.03
ASIAN	28,356,088	814,087,559	3.48
ASIMAR	2,116,879	258,291,087	0.82
ASK	44,207,410	527,843,460	8.38
ASN	210,015	187,199,953	0.11
ASP	116,907,134	2,105,656,044	5.55
ASW	1,353,761	761,000,000	0.18
AS-W2	1,089,655	79,499,430	1.37
ATP30	11,412,851	682,310,058	1.67
AU	6,236,183	815,623,561	0.76
AUCT	6,091,471	550,000,000	1.11
AWC	743,439,413	32,000,000,000	2.32
AYUD	575,787	389,266,931	0.15
B	74,502,343	1,922,394,037	3.88
B52	27,128,984	2,272,240,027	1.19
B52-W3	2,216,333	240,468,262	0.92
BA	90,907,360	2,100,000,000	4.33
BAFS	9,766,090	637,496,153	1.53
BAM	140,254,722	3,232,042,300	4.34
BANPU	289,670,753	5,074,581,515	5.71
BAY	7,282,284	7,355,761,773	0.1
BBL	424,543,596	1,908,842,894	22.24
BC	9,048,800	507,000,000	1.78
BCH	213,047,934	2,493,747,984	8.54
BCP	75,432,123	1,376,923,157	5.48
BCPG	29,578,154	2,642,319,091	1.12
BCPG-W1	340,609	87,549,139	0.39
BCPG-W2	277,126	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,293,332,447	15,892,001,895	8.14
BEAUTY	76,768,332	3,006,868,535	2.55
BEC	136,015,704	2,000,000,000	6.8

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BEM	937,059,324	15,285,000,000	6.13
BFIT	3,894,614	551,247,241	0.71
BGC	6,756,234	694,444,000	0.97
BGRIM	105,089,229	2,606,900,000	4.03
BGT	2,053,736	363,519,904	0.56
BH	60,172,281	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	25,292,873	3,528,878,800	0.72
BIZ	8,613,803	400,000,000	2.15
BJC	93,675,445	4,007,796,699	2.34
BJCHI	13,956,350	1,599,690,000	0.87
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	4,121,228	358,726,992	1.15
BKI	790,665	106,470,000	0.74
BLA	57,301,887	1,707,566,000	3.36
BLAND	828,347,497	17,374,401,054	4.77
BLISS	93,716,461	6,875,544,267	1.36
BM	20,655,100	440,000,125	4.69
BM-W2	2,484,300	146,665,999	1.69
BOL	11,248,100	820,505,500	1.37
BPP	30,672,770	3,047,731,700	1.01
BR	11,697,034	913,446,558	1.28
BROCK	1,697,986	1,025,000,181	0.17
BROOK	266,608,159	8,228,226,901	3.24
BROOK-W5	12,549,548	207,606,534	6.04
BRR	1,935,981	812,099,845	0.24
BSBM	33,727,401	1,121,175,000	3.01
BSM	14,884,797	2,130,506,193	0.7
BTNC	1,600	12,000,000	0.01
BTS	1,193,426,244	13,163,182,036	9.07
BTW	1,476,705	756,000,000	0.2
BUI	77,373	29,999,790	0.26
BWG	52,729,802	4,551,118,900	1.16
CAZ	2,887,838	293,999,752	0.98
CBG	49,783,868	1,000,000,000	4.98
CCET	67,509,909	4,956,632,333	1.36
CCP	25,069,912	2,768,030,181	0.91
CEN	10,121,101	745,141,929	1.36
CENTEL	39,745,477	1,350,000,000	2.94
CEN-W5	1,639,209	372,376,224	0.44
CFRESH	9,524,685	927,099,200	1.03
CGD	110,193,824	8,266,128,517	1.33
CGD-W5	57,381,264	1,653,157,161	3.47
CGH	51,825,940	4,005,547,487	1.29
CGH-W4	63,345,195	1,001,373,122	6.33
CHARAN	232,700	12,000,000	1.94

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CHAYO	8,878,465	953,687,188	0.93
CHAYO-W1	422,535	37,540,560	1.13
CHAYO-W2	4,283,589	212,129,263	2.02
CHEWA	15,647,963	1,275,027,883	1.23
CHG	686,312,472	11,000,000,000	6.24
CHO	42,512,454	1,343,393,785	3.16
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,429,155	1,066,595,865	1.45
CIG	16,137,613	864,788,682	1.87
CIMBT	129,099,477	34,822,261,748	0.37
CITY	11,897,028	300,000,000	3.97
CK	119,633,582	1,693,896,872	7.06
CKP	126,583,020	8,129,382,729	1.56
CM	5,439,096	381,145,725	1.43
CMAN	8,276,100	960,000,000	0.86
CMC	1,128,149	1,028,570,595	0.11
CMO	12,067,296	255,462,733	4.72
CMR	6,314,256	4,023,125,000	0.16
CNT	33,290,630	1,027,904,144	3.24
COLOR	2,782,452	588,964,618	0.47
COM7	56,623,444	1,200,000,000	4.72
COMAN	8,313,783	134,000,000	6.2
COTTO	100,884,891	5,962,621,233	1.69
CPALL	794,383,442	8,983,101,348	8.84
CPF	585,187,118	8,611,242,385	6.8
CPH	187,019	40,000,000	0.47
CPI	11,990,414	632,752,650	1.89
CPL	15,862,170	439,844,284	3.61
CPN	274,423,715	4,488,000,000	6.11
CPR	194,301	199,000,000	0.1
CPT	12,847,406	900,000,000	1.43
CPW	6,850,305	600,000,000	1.14
CRANE	32,477,670	758,188,031	4.28
CRC	162,894,668	6,031,000,000	2.7
CRD	4,441,981	500,000,000	0.89
CSC	1,338,400	52,000,742	2.57
CSC-P	46	799,258	0.01
CSP	1,494,920	496,168,826	0.3
CSR	12,800	20,500,000	0.06
CSS	16,255,814	1,175,739,089	1.38
CTW	2,510,790	397,906,284	0.63
CWT	20,957,595	630,103,128	3.33
CWT-W5	150,519	62,993,848	0.24
D	315,062	287,999,711	0.11
DCC	334,662,321	9,125,611,266	3.67

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DCON	43,930,693	5,386,340,396	0.82
DDD	4,901,365	317,887,700	1.54
DELTA	34,215,751	1,247,381,614	2.74
DEMCO	61,356,889	730,344,251	8.4
DHOUSE	3,556,800	840,000,000	0.42
DIMET	76,398,915	1,615,123,566	4.73
DIMET-W4	22,789,270	806,553,450	2.83
DITTO	666,231	440,000,000	0.15
DMT	1,546,646	1,181,232,800	0.13
DOD	14,996,703	410,000,000	3.66
DOHOME	59,544,892	2,346,670,022	2.54
DRT	18,582,336	855,033,100	2.17
DTAC	180,278,838	2,367,811,000	7.61
DTCI	2,700	10,000,000	0.03
DUSIT	17,197,816	850,000,000	2.02
DV8	14,171,136	1,430,416,192	0.99
D-W1	24,840	40,000,000	0.06
EA	170,303,347	3,730,000,000	4.57
EASON	4,263,794	566,764,945	0.75
EASTW	52,623,373	1,663,725,149	3.16
ECF	30,895,245	959,487,590	3.22
ECF-W4	3,854,496	191,894,988	2.01
ECL	60,956,035	1,108,859,002	5.5
EE	64,994,301	2,780,000,000	2.34
EFORL	370,840,022	38,702,097,728	0.96
EGCO	30,942,787	526,465,000	5.88
EKH	17,403,919	600,000,000	2.9
EMC	165,143,462	8,433,754,763	1.96
EMC-W6	800,444,002	4,216,746,892	18.98
EP	7,028,942	932,507,097	0.75
EPG	93,018,284	2,800,000,000	3.32
ERW	104,578,340	4,531,559,733	2.31
ERW-W3	6,995,312	359,631,040	1.95
ESSO	122,061,219	3,460,858,000	3.53
ESTAR	53,325,492	5,022,246,185	1.06
ETC	13,534,700	2,240,000,000	0.6
ETE	6,779,105	560,000,000	1.21
EVER	186,078,754	3,884,784,546	4.79
F&D	420,060	17,624,308	2.38
FANCY	7,896,700	615,000,000	1.28
FE	18,000	7,870,000	0.23
FLOYD	2,069,396	360,000,000	0.57
FLOYD-W1	574,401	89,999,956	0.64
FMT	44,418	48,000,000	0.09
FN	25,550,389	1,000,000,000	2.56
FNS	4,819,600	345,855,440	1.39

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FORTH	26,345,400	960,000,000	2.74
FPI	6,902,261	1,513,029,934	0.46
FPT	4,494,359	2,319,277,419	0.19
FSMART	44,843,272	800,000,000	5.61
FSS	48,979,485	581,403,025	8.42
FTE	2,737,954	600,000,000	0.46
FVC	5,661,249	565,142,959	1
GBX	144,916,861	1,089,076,392	13.31
GC	2,005,451	200,000,000	1
GCAP	2,014,265	300,000,000	0.67
GEL	35,375,293	5,397,877,189	0.66
GENCO	30,191,385	1,122,297,625	2.69
GFPT	35,552,764	1,253,821,000	2.84
GGC	4,494,230	1,023,666,700	0.44
GIFT	4,126,736	330,811,723	1.25
GJS	398,844,653	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,678,861	6,499,829,661	0.1
GLOBAL	162,156,144	4,601,671,149	3.52
GLOCON	63,403,442	2,052,107,803	3.09
GLOCON-W4	12,803,701	735,756,446	1.74
GPI	2,556,450	600,000,000	0.43
GPSC	63,279,251	2,819,729,367	2.24
GRAMMY	506,936	819,949,729	0.06
GRAND	28,958,337	3,615,929,965	0.8
GREEN	6,898,269	818,024,729	0.84
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,646,054	960,000,000	0.28
GULF	349,194,183	11,733,149,998	2.98
GUNKUL	304,435,114	8,882,530,974	3.43
GYT	94,107	7,400,000	1.27
HANA	51,937,309	804,878,860	6.45
HARN	2,252,701	584,500,000	0.39
HEMP	20,666,343	2,933,261,050	0.7
HFT	48,474,215	658,434,300	7.36
HMPRO	785,139,309	13,151,198,025	5.97
HPT	2,272,909	662,079,341	0.34
HTC	2,917,613	200,960,500	1.45
HTECH	19,111,900	300,000,340	6.37
HUMAN	17,948,583	680,000,000	2.64
HYDRO	5,251,114	1,536,455,358	0.34
HYDRO-W1	2,077,992	98,116,121	2.12
ICC	471,900	290,633,730	0.16
ICHI	24,608,598	1,300,000,000	1.89
ICN	10,842,132	450,000,000	2.41

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,536,780	493,499,975	0.31
IHL	17,200,319	592,805,637	2.9
IIG	1,140,449	100,000,000	1.14
III	24,542,290	609,407,775	4.03
III-W1	1,374,675	152,226,837	0.9
ILINK	28,043,923	543,632,325	5.16
ILM	29,266,923	505,000,000	5.8
IMH	1,131,801	215,000,000	0.53
IND	3,056,795	350,000,000	0.87
INET	22,603,851	500,041,575	4.52
INGRS	32,972,230	1,446,942,690	2.28
INOX	65,928,651	7,795,709,100	0.85
INSET	14,880,097	615,999,966	2.42
INSURE	1,000	10,000,000	0.01
INTUCH	398,558,922	3,206,598,547	12.43
IP	2,773,082	288,399,591	0.96
IRC	1,304,128	200,000,000	0.65
IRCP	8,841,157	254,299,746	3.48
IRPC	1,154,397,274	20,434,419,246	5.65
IT	2,791,788	366,398,859	0.76
ITD	344,483,874	5,279,868,944	6.52
ITEL	31,195,357	1,031,330,415	3.02
ITEL-W2	9,430,471	245,993,451	3.83
IVL	351,294,690	5,614,551,908	6.26
J	7,608,077	929,068,467	0.82
JAK	3,216,010	320,000,000	1.01
JAS	373,946,571	8,592,816,071	4.35
JCK	73,382,233	2,171,294,479	3.38
JCKH	30,275,142	910,621,872	3.32
JCK-W6	34,418,145	1,073,369,142	3.21
JCT	206,700	13,500,000	1.53
JKN	5,142,116	607,498,256	0.85
JMART	47,151,076	1,032,583,940	4.57
JMART-W3	259,691	27,159,669	0.96
JMART-W4	1,065,111	48,364,596	2.2
JMT	29,221,809	1,098,415,627	2.66
JMT-W2	346,717	17,672,689	1.96
JMT-W3	266,852	98,394,501	0.27
JR	581,600	760,000,000	0.08
JSP	39,082,312	4,200,000,000	0.93
JTS	2,313,250	706,457,300	0.33
JUBILE	869,451	174,273,125	0.5
JUTHA	1,888,629	422,210,411	0.45
J-W1	270,417	21,218,947	1.27
JWD	23,615,874	1,019,999,943	2.32

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K	859,565	359,999,536	0.24
KAMART	21,075,436	879,998,016	2.39
KASET	1,183,756	278,000,000	0.43
KBANK	483,390,015	2,369,327,593	20.4
KBS	4,008,900	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,644,000	250,000,000	0.66
KCE	83,045,391	1,181,073,296	7.03
KCM	3,651,950	680,000,000	0.54
KDH	3,700	19,384,226	0.02
KEX	16,397,046	1,740,000,000	0.94
KGI	181,612,379	1,991,763,130	9.12
KIAT	21,840,785	3,090,408,680	0.71
KISS	2,046,800	600,000,000	0.34
KK	4,059,589	230,000,000	1.77
KKC	4,852,152	1,500,000,000	0.32
KKP	53,624,624	846,751,109	6.33
KOOL	12,583,581	720,000,000	1.75
KSL	121,747,861	4,410,232,619	2.76
KTB	626,801,658	13,976,061,250	4.48
KTB-P	2,060	5,500,000	0.04
KTC	180,392,579	2,578,334,070	7
KTIS	32,909,609	3,860,000,010	0.85
KUMWEL	4,255,187	430,000,000	0.99
KUN	4,031,714	686,399,924	0.59
K-W1	194,403	119,999,781	0.16
KWC	100	6,000,000	0
KWG	4,818,109	1,317,059,260	0.37
KWM	3,396,348	420,000,000	0.81
KWM-W1	2,375,865	-	-
KYE	61,609	19,800,000	0.31
L&E	12,701,674	492,040,074	2.58
LALIN	19,191,941	924,999,441	2.07
LANNA	13,136,113	524,999,679	2.5
LDC	1,404,701	600,000,000	0.23
LEE	16,961,773	922,180,251	1.84
LEO	13,840,621	320,000,000	4.33
LH	1,969,757,343	11,949,713,176	16.48
LHFG	68,233,077	21,183,660,594	0.32
LHK	7,295,881	383,000,000	1.9
LIT	1,104,043	221,449,456	0.5
LIT-W1	3,528,257	157,100,152	2.25
LOXLEY	109,620,841	2,264,954,920	4.84
LPH	9,584,968	750,000,000	1.28
LPN	54,382,590	1,475,698,768	3.69
LRH	49,470	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	8,153,570	820,000,000	0.99
M	10,880,693	920,878,100	1.18
MACO	594,316,575	5,411,980,914	10.98
MACO-W2	45,458,500	1,375,542,814	3.3
MAJOR	38,242,741	894,667,502	4.27
MAKRO	17,110,645	4,800,000,000	0.36
MALEE	6,696,819	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	3,770,828	191,895,141	1.97
MBK	110,702,897	1,708,312,561	6.48
MBKET	3,473,624	570,814,500	0.61
MBK-W1	515,621	54,460,464	0.95
MBK-W2	2,061,418	68,254,651	3.02
MC	14,680,085	800,000,000	1.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,879,032	687,099,210	0.27
MCS	53,199,403	477,000,000	11.15
MDX	9,468,425	475,593,142	1.99
MEGA	44,340,433	871,869,508	5.09
MENA	1,918,357	734,000,000	0.26
META	18,107,018	1,339,661,919	1.35
METCO	189,858	20,898,100	0.91
MFC	1,798,699	125,615,708	1.43
MFEC	8,630,855	441,453,555	1.96
MGT	3,638,155	400,000,000	0.91
MICRO	11,740,649	935,000,000	1.26
MIDA	17,454,504	2,504,095,687	0.7
MILL	25,495,111	4,629,735,953	0.55
MILL-W4	30,285,563	405,440,911	7.47
MILL-W6	10,641,565	868,069,302	1.23
MINT	435,755,625	5,195,486,897	8.39
MINT-W6	9,564,930	230,749,843	4.15
MINT-W7	32,858,454	222,429,601	14.77
MINT-W8	6,566,090	178,988,980	3.67
MINT-W9	6,248,295	162,211,704	3.85
MITSIB	125,974	750,374,357	0.02
MJD	3,863,734	860,411,939	0.45
MK	8,350,872	1,091,205,066	0.77
ML	7,059,510	1,064,797,263	0.66
MODERN	9,522,595	750,000,000	1.27
MONO	5,791,951	3,471,054,038	0.17
MOONG	767,600	168,722,633	0.45
MORE	413,736,476	6,530,871,595	6.34

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MORE-W2	6,294,495	543,354,319	1.16
MPIC	125,300	1,300,119,176	0.01
MSC	1,342,210	360,000,000	0.37
MTC	120,251,272	2,120,000,000	5.67
MTI	52,915	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	6,508,310	200,000,000	3.25
MVP-W1	1,632,750	-	-
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	10,366,623	900,000,000	1.15
NCH	47,885,985	1,245,283,691	3.85
NCL	36,219,942	454,152,248	7.98
NDR	2,193,406	337,523,814	0.65
NEP	68,922,067	2,325,380,588	2.96
NER	29,816,330	1,645,310,946	1.81
NER-W1	688,338	202,688,989	0.34
NETBAY	4,153,200	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,287,658,454	75,650,197,648	1.7
NEX	15,703,987	1,674,452,510	0.94
NEX-W2	4,078,248	223,380,898	1.83
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,698,838	365,549,286	21.26
NKI	124,669	35,000,000	0.36
NMG	29,422,518	4,067,970,362	0.72
NNCL	69,593,540	2,048,254,862	3.4
NOBLE	39,225,248	1,369,413,525	2.86
NOBLE-W2	8,479,555	342,346,246	2.48
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	17,714,858	1,410,010,250	1.26
NRF-W1	299,046	67,787,469	0.44
NSI	1,085,811	13,900,000	7.81
NSL	1,359,128	300,000,000	0.45
NTV	425,993	160,000,000	0.27
NUSA	99,746,002	7,941,082,611	1.26
NUSA-W4	16,374,569	1,909,339,415	0.86
NVD	54,202,000	1,380,599,978	3.93
NWR	126,537,182	2,585,481,515	4.89
NYT	14,444,998	1,240,000,000	1.16
OCC	254,690	60,000,000	0.42
OCEAN	29,843,384	1,206,449,039	2.47
OCEAN-W3	6,597,450	603,224,281	1.09

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,072,800	375,000,000	0.29
OR	225,019,072	12,000,000,000	1.88
ORI	84,114,628	2,452,862,453	3.43
OSP	151,772,865	3,003,750,000	5.05
OTO	1,995,724	280,000,000	0.71
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	2,403,438	1,000,000,000	0.24
PAE	58,057,800	2,770,889,766	2.1
PAF	6,070,275	540,000,000	1.12
PAP	6,001,159	660,000,000	0.91
PATO	1,880,680	142,372,000	1.32
PB	142,110	450,000,000	0.03
PCSGH	782,489	1,525,000,000	0.05
PDG	2,129,010	270,000,000	0.79
PDI	4,913,598	226,000,266	2.17
PDJ	12,843,521	539,026,606	2.38
PE	7,549,600	800,000,000	0.94
PERM	58,220,500	750,011,500	7.76
PERM-W1	5,501,400	250,000,000	2.2
PF	881,244,313	9,534,584,066	9.24
PG	3,400,167	96,000,000	3.54
PHOL	8,115,643	202,500,232	4.01
PICO	348,329	215,294,559	0.16
PIMO	11,202,571	616,465,661	1.82
PIMO-W2	3,014,334	176,131,436	1.71
PJW	10,145,041	574,079,945	1.77
PK	3,688,459	520,756,281	0.71
PL	21,702,952	596,509,825	3.64
PLANB	145,525,172	3,882,568,101	3.75
PLANET	26,199,650	374,999,997	6.99
PLAT	122,306,608	2,800,000,000	4.37
PLE	30,826,413	1,361,817,957	2.26
PM	12,976,914	598,245,300	2.17
PMTA	357,352	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,268,041	607,199,911	1.36
PORT-W1	232,810	45,999,955	0.51
POST	510,850	500,000,000	0.1
PPM	7,593,700	422,000,100	1.8
PPP	4,012,700	300,000,000	1.34
PPPM	80,360,744	2,064,199,428	3.89

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	9,165,503	228,834,647	4.01
PPS	41,082,612	859,855,142	4.78
PR9	9,450,124	786,300,000	1.2
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	5,006,700	340,000,000	1.47
PREB	1,633,937	308,676,462	0.53
PRECHA	239,400	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	31,447,206	4,254,485,515	0.74
PRIN	18,521,376	1,220,011,755	1.52
PRINC	6,691,700	3,808,570,502	0.18
PRM	38,705,884	2,500,000,000	1.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	735,015	316,000,000	0.23
PROS	2,308,055	540,000,000	0.43
PROUD	243,450	641,469,040	0.04
PSH	52,499,026	2,188,504,922	2.4
PSL	118,733,505	1,559,291,862	7.61
PSTC	45,675,711	2,371,949,580	1.93
PT	16,843,076	283,888,942	5.93
PTG	65,791,940	1,670,000,000	3.94
PTL	56,702,363	900,000,000	6.3
PTT	1,480,366,748	28,562,996,250	5.18
PTTEP	259,253,957	3,969,985,400	6.53
PTTGC	377,003,709	4,508,849,117	8.36
PYLON	18,762,659	749,873,396	2.5
Q-CON	1,105,070	400,000,000	0.28
QH	812,695,451	10,714,381,645	7.59
QLT	3,959,315	98,568,485	4.02
QTC	12,372,950	341,092,557	3.63
RAM	63,300	240,000,000	0.03
RATCH	63,961,070	1,450,000,000	4.41
RBF	121,041,169	2,000,000,000	6.05
RCL	62,567,304	828,750,000	7.55
RICHY	3,369,150	1,238,454,634	0.27
RJH	6,281,102	300,000,000	2.09
RML	121,827,839	4,172,484,127	2.92
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	21,523,263	2,020,461,863	1.07
RP	3,057,347	200,811,609	1.52
RPC	28,477,870	1,304,664,125	2.18
RPH	1,182,552	546,000,000	0.22
RS	50,504,414	972,496,946	5.19
RSP	3,396,800	743,000,000	0.46
RS-W4	11,085,062	191,490,733	5.79

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Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT	4,795,127	1,100,000,000	0.44
RWI	3,663,605	636,365,186	0.58
RWI-W2	5,037,700	318,151,407	1.58
S	178,456,223	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	8,332,883	613,000,000	1.36
SA	37,447,876	1,185,645,690	3.16
SAAM	4,755,135	300,000,000	1.59
SABINA	4,562,000	347,500,000	1.31
SABUY	25,161,653	1,026,505,000	2.45
SABUY-W1	1,554,397	102,650,408	1.51
SAFARI	38,821,556	2,871,210,921	1.35
SAK	31,318,416	2,096,000,000	1.49
SALEE	2,475,880	1,520,484,068	0.16
SAM	7,820,600	1,045,125,093	0.75
SAMART	13,732,066	1,006,504,143	1.36
SAMART-W3	3,181,306	167,711,498	1.9
SAMCO	6,676,178	641,800,446	1.04
SAMTEL	4,599,738	618,000,000	0.74
SAMTEL-W1	740,550	102,998,131	0.72
SANKO	190,353	308,543,870	0.06
SAPPE	2,495,302	306,086,680	0.82
SAT	49,703,109	425,193,894	11.69
SAUCE	435,400	360,000,000	0.12
SAWAD	132,022,574	1,373,152,393	9.61
SAWAD-W2	1,431,115	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	102,794,149	4,188,242,768	2.45
SCB	347,665,480	3,395,632,678	10.24
SCB-P	1,100	3,559,520	0.03
SCC	137,559,005	1,200,000,000	11.46
SCCC	4,501,333	298,000,000	1.51
SCG	208,854	955,000,000	0.02
SCGP	131,199,937	4,292,920,200	3.06
SCI	34,101,131	750,000,000	4.55
SCM	35,446,813	600,000,000	5.91
SCN	8,400,675	1,200,000,000	0.7
SCP	10,934,208	300,000,000	3.64
SDC	16,949,540	11,324,423,218	0.15
SDC-W1	874,250	1,731,043,303	0.05
SE	2,671,300	623,997,989	0.43
SEAFCO	12,208,510	739,707,908	1.65
SEAOIL	3,558,164	649,507,473	0.55
SECURE	122,785	102,741,000	0.12
SE-ED	2,276,563	391,944,418	0.58
SELIC	2,767,484	457,997,899	0.6

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Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SENA	38,675,654	1,435,945,103	2.69
SF	46,997,541	2,131,920,931	2.2
SFLEX	19,701,916	820,000,000	2.4
SFP	20,052	21,000,000	0.1
SFT	1,852,900	440,000,000	0.42
SGF	9,623,064	1,310,000,000	0.73
SGP	36,522,089	1,837,863,000	1.99
SHANG	46,463	130,000,000	0.04
SHR	236,102,698	3,593,640,000	6.57
SIAM	14,845,111	593,125,849	2.5
SICT	4,459,534	400,000,000	1.11
SIMAT	15,478,486	603,325,647	2.57
SIMAT-W3	42,821	37,811,271	0.11
SINGER	8,015,818	498,151,028	1.61
SINGER-W2	241,180	34,858,709	0.69
SIRI	568,890,774	14,876,654,320	3.82
SIS	22,190,118	350,198,655	6.34
SISB	3,950,700	940,000,000	0.42
SITHAI	23,473,881	2,709,904,800	0.87
SK	4,059,900	460,000,000	0.88
SKE	7,784,935	1,116,000,000	0.7
SKN	17,386,100	800,000,000	2.17
SKR	18,649,341	1,999,328,649	0.93
SKY	5,907,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	9,952,300	1,200,000,000	0.83
SMART	2,182,674	920,000,480	0.24
SMART-W2	849,024	91,999,678	0.92
SMD	3,654,511	214,000,000	1.71
SMIT	8,274,800	530,000,000	1.56
SMK	1,953,750	200,000,000	0.98
SMPC	8,333,725	535,506,333	1.56
SMT	41,595,825	836,479,381	4.97
SMT-W3	8,051,352	209,119,366	3.85
SNC	6,279,275	287,777,339	2.18
SNP	586,088	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,209,945	371,999,971	0.59
SOLAR	15,664,981	544,124,723	2.88
SONIC	33,140,140	550,000,000	6.03
SONIC-W1	4,292,600	274,994,948	1.56
SORKON	5,746,030	323,400,000	1.78
SPA	19,457,935	854,999,928	2.28
SPACK	2,634,311	300,000,000	0.88
SPALI	143,372,424	2,143,079,330	6.69
SPC	444,682	330,000,000	0.13

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Date: 09 Jul 2021

NVDR Daily Outstanding Report

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SPCG	42,534,655	1,055,790,000	4.03
SPG	479,600	345,000,000	0.14
SPI	1,097,768	571,890,666	0.19
SPRC	266,723,054	4,335,902,125	6.15
SPVI	11,942,056	400,000,000	2.99
SQ	22,063,972	1,148,517,200	1.92
SR	1,067,910	676,700,000	0.16
SRICHA	6,419,625	309,879,000	2.07
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	16,021,008	1,014,199,683	1.58
SSP-W1	1,132,758	101,419,874	1.12
SSP-W2	2,249,290	253,549,180	0.89
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	151,347,611	1,535,999,998	9.85
STANLY	3,802,581	76,625,000	4.96
STAR	421,579	340,909,972	0.12
STARK	171,394,815	11,906,404,956	1.44
STARK-W1	60,878,290	3,968,798,733	1.53
STC	2,030,700	568,000,000	0.36
STEC	95,962,122	1,525,106,540	6.29
STGT	191,048,184	2,857,560,000	6.69
STHAI	7,205,591	1,633,859,004	0.44
STI	1,750,662	268,000,000	0.65
STOWER	147,325,493	26,325,051,760	0.56
STOWER-W3	32,609,101	13,162,525,880	0.25
STPI	47,886,227	1,624,831,478	2.95
SUC	1,083,731	300,000,000	0.36
SUN	9,638,410	644,997,425	1.49
SUPER	783,785,891	27,349,473,107	2.87
SUSCO	18,493,616	1,100,005,556	1.68
SUTHA	15,309,200	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	15,458,057	2,170,616,326	0.71
SVOA	13,307,100	707,000,000	1.88
SWC	2,225,367	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	569,626	433,654,887	0.13
SYNEX	17,440,682	847,361,206	2.06
SYNTEC	49,233,700	1,600,000,000	3.08
T	413,293,644	10,948,438,156	3.77
TACC	53,559,324	608,000,000	8.81
TAE	2,412,470	1,000,000,000	0.24
TAKUNI	7,225,734	800,000,236	0.9

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Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	8,502,572	411,863,901	2.06
TAPAC-W4	4,128,454	205,931,725	2
TASCO	81,988,542	1,578,361,570	5.19
TBSP	48,100	204,220,357	0.02
TC	7,189,500	330,000,000	2.18
TCAP	81,879,148	1,165,116,547	7.03
TCC	22,254,882	1,279,416,355	1.74
TCCC	704,202	584,714,068	0.12
TCC-W3	1,566,611	92,202,364	1.7
TCC-W4	9,669,378	369,338,742	2.62
TCC-W5	1,989,550	98,408,417	2.02
TCJ	4,826,357	105,596,336	4.57
TCMC	6,166,164	763,201,125	0.81
TCOAT	9,400	10,500,000	0.09
TEAM	9,677,504	637,063,385	1.52
TEAMG	6,087,629	680,000,000	0.9
TFG	28,541,644	5,607,572,768	0.51
TFG-W3	2,366,506	560,755,500	0.42
TFI	69,490,178	16,826,223,539	0.41
TFI-W1	18,501,100	5,891,598,996	0.31
TFMAMA	246,537	329,704,014	0.07
TGH	143,616	752,097,832	0.02
TGPRO	55,135,133	4,719,457,066	1.17
TGPRO-W3	32,425,226	1,944,509,396	1.67
TH	15,362,301	965,035,922	1.59
THAI	62,792,694	2,182,771,917	2.88
THANA	229,802	253,212,000	0.09
THANI	228,041,954	5,663,028,199	4.03
THCOM	29,184,807	1,096,101,954	2.66
THE	12,708,826	1,102,061,385	1.15
THG	17,784,629	849,080,000	2.09
THIP	12,941,981	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	3,095,434	340,000,000	0.91
THRE	82,193,253	4,214,993,832	1.95
THREL	16,477,632	600,000,000	2.75
TIDLOR	34,716,331	2,318,984,570	1.5
TIGER	86,900	460,000,000	0.02
TIP	7,108,655	600,000,000	1.18
TIPCO	14,897,028	482,579,640	3.09
TISCO	81,399,394	800,645,624	10.17
TISCO-P	7,300	9,859	74.04
TITLE	15,037,027	725,625,493	2.07
TK	2,098,505	500,000,000	0.42
TKN	92,712,755	1,380,000,000	6.72
TKS	5,540,313	462,226,467	1.2

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKT	6,739,130	237,780,000	2.83
TM	1,078,134	307,999,987	0.35
TMC	897,849	458,773,722	0.2
TMD	3,384,300	150,000,000	2.26
TMI	4,309,914	671,440,890	0.64
TMILL	3,424,560	398,664,061	0.86
TMT	17,779,876	870,758,034	2.04
TMW	437,801	39,900,000	1.1
TNDT	2,482,949	204,462,292	1.21
TNH	1,037,306	180,000,000	0.58
TNITY	3,066,062	214,404,846	1.43
TNL	934,100	120,000,000	0.78
TNP	7,975,603	800,000,000	1
TNPC	456,164	319,516,823	0.14
TNR	395,700	300,000,000	0.13
TOA	23,971,586	2,029,000,000	1.18
TOG	6,577,100	474,318,000	1.39
TOP	171,156,545	2,040,027,873	8.39
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,944,800	326,549,999	3.05
TPBI	1,114,000	416,879,900	0.27
TPCH	1,560,601	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	295,719,753	19,126,500,000	1.55
TPIPP	155,270,874	8,400,000,000	1.85
TPLAS	1,030,804	270,000,000	0.38
TPOLY	8,901,654	572,759,484	1.55
TPP	53,100	37,500,000	0.14
TPS	1,601,340	335,999,872	0.48
TQM	8,032,335	300,000,000	2.68
TQR	478,629	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	252,848,314	9,587,146,838	2.64
TRITN	328,568,885	11,127,551,934	2.95
TRT	3,226,034	308,008,272	1.05
TRU	5,201,223	591,006,931	0.88
TRUBB	12,193,812	681,479,688	1.79
TRUE	1,882,872,903	33,368,195,301	5.64
TSC	12,554,300	259,800,000	4.83
TSE	77,198,619	2,117,716,281	3.65
TSF	184,719,563	6,908,046,505	2.67
TSI	89,339,480	1,902,913,766	4.69
TSR	2,739,538	549,682,133	0.5
TSTE	56,590	383,327,181	0.01
TSTH	109,214,115	8,421,540,848	1.3

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	159,480,493	1,822,464,564	8.75
TTB	2,376,729,016	96,409,416,880	2.47
TTCL	12,331,432	616,000,043	2
TTI	24,028	50,000,000	0.05
TTT	326,935	57,840,000	0.57
TTW	209,873,846	3,990,000,000	5.26
TU	730,747,227	4,771,815,496	15.31
TVD	27,970,008	895,414,919	3.12
TVI	1,970,140	303,000,000	0.65
TVO	40,147,460	808,610,985	4.96
TVT	11,683,310	800,030,075	1.46
TWP	7,605,233	270,000,000	2.82
TWPC	42,266,147	880,420,930	4.8
TWZ	192,070,825	14,893,427,941	1.29
TYCN	40,590,580	596,748,900	6.8
U	380,659,489	5,613,717,564	6.78
UAC	6,114,387	667,606,199	0.92
UBIS	12,199,120	227,999,991	5.35
UEC	14,290,389	570,510,600	2.5
UKEM	43,144,520	1,236,281,351	3.49
UMI	16,728,575	836,504,741	2
UMS	1,706,365	1,145,199,594	0.15
UNIQ	30,631,867	1,081,016,253	2.83
UOBKH	1,309,282	502,448,570	0.26
UP	150,406	25,000,000	0.6
U-P	406,515,496	26,205,452,290	1.55
UPA	169,275,157	10,130,342,925	1.67
UPF	29,744	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	7,958,679	889,755,780	0.89
UREKA-W2	5,735,653	295,381,326	1.94
UT	2,100	45,000,000	0
UTP	42,526,343	650,000,000	6.54
UV	33,450,841	1,911,926,537	1.75
UVAN	15,256,796	940,000,000	1.62
U-W4	789,739,687	141,895,485,954	0.56
VARO	6,019	99,902,123	0.01
VCOM	6,626,800	307,005,200	2.16
VGI	363,015,521	8,611,165,708	4.22
VGI-W2	41,355,425	1,661,334,814	2.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	72,801,541	13,575,865,582	0.54
VIBHA-W3	46,953,976	1,011,623,932	4.64
VIH	6,756,331	570,665,433	1.18
VL	19,126,968	800,000,000	2.39
VL-W1	5,991,450	399,999,337	1.5

Source: The Stock Exchange of Thailand

Date: 09 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNG	7,084,311	1,735,237,480	0.41
VNT	21,681,749	1,185,193,444	1.83
VPO	3,782,458	940,000,000	0.4
VRANDA	3,367,300	319,681,672	1.05
W	6,088,030	813,913,390	0.75
WACOAL	20,113	120,000,000	0.02
WAVE	32,968,990	785,261,701	4.2
WAVE-W2	4,272,000	158,655,054	2.69
WGE	4,031,511	600,000,000	0.67
WHA	836,280,728	14,946,834,679	5.6
WHAUP	73,063,746	3,825,000,000	1.91
WICE	43,994,806	651,899,500	6.75
WIIK	24,821,887	577,427,042	4.3
WIIK-W2	8,319,650	124,971,656	6.66
WIN	5,427,196	561,144,020	0.97
WINMED	6,050,573	400,000,000	1.51
WINNER	2,058,048	400,000,000	0.51
WORK	31,996,216	441,560,485	7.25
WORLD	1,240,020	7,296,755,699	0.02
WP	2,136,894	518,500,000	0.41
WPH	710,020	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	338,629,747	4,883,479,841	6.93
XO	13,632,407	424,764,377	3.21
XPG	41,752,971	1,830,332,074	2.28
XPG-W4	5,228,170	324,734,110	1.61
YCI	359,000	182,036,710	0.2
YGG	1,815,945	180,000,000	1.01
YUASA	492,405	107,625,000	0.46
ZEN	1,372,320	300,000,000	0.46
ZIGA	3,214,309	497,193,400	0.65
ZIGA-W1	4,402,578	242,522,227	1.82