

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,467,929	499,997,946	1.69
3K-BAT	69,193	78,400,000	0.09
7UP	54,025,725	5,143,045,151	1.05
7UP-W4	4,051,093	404,694,220	1
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	194,695,102	4,850,000,000	4.01
ABICO	1,908,007	244,397,239	0.78
ABM	4,227,984	300,000,000	1.41
ACAP	1,245,666	316,411,160	0.39
ACC	4,504,704	1,343,055,623	0.34
ACE	216,950,743	10,175,999,960	2.13
ACG	4,038,800	600,000,000	0.67
ADB	26,785,878	659,999,981	4.06
ADD	6,035,769	160,000,000	3.77
ADVANC	172,034,506	2,973,925,791	5.78
AEC	46,797,974	7,180,860,725	0.65
AEC-W6	793,900	1,500,480,718	0.05
AEONTS	16,603,136	250,000,000	6.64
AF	370,000	1,600,000,000	0.02
AFC	63,120	45,574,266	0.14
AGE	9,124,443	966,893,743	0.94
AH	37,552,586	354,842,012	10.58
AHC	233,554	149,909,264	0.16
AI	48,855,274	2,799,996,084	1.74
AIE	29,153,362	5,232,291,928	0.56
AIE-W2	7,327,882	1,046,436,734	0.7
AIRA	53,244,236	6,314,878,533	0.84
AIT	5,994,426	206,320,897	2.91
AJ	9,505,634	440,000,000	2.16
AJA	86,698,846	4,240,294,744	2.04
AKP	5,618,572	404,000,000	1.39
AKR	12,761,604	1,471,532,856	0.87
ALL	3,101,038	671,632,222	0.46
ALLA	5,221,300	600,000,000	0.87
ALL-W1	1,948,350	139,066,952	1.4
ALT	14,368,894	1,132,227,419	1.27
ALUCON	66,696	43,199,986	0.15
AMA	7,275,854	517,916,773	1.4
AMANAHA	4,759,662	1,035,797,828	0.46
AMARIN	294,307	998,281,590	0.03
AMATA	105,070,417	1,150,000,000	9.14
AMATAV	11,855,486	935,000,000	1.27
AMC	12,312,712	480,096,277	2.56
ANAN	59,453,619	3,333,000,000	1.78
AOT	606,276,549	14,285,700,000	4.24

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AP	513,258,025	3,145,899,495	16.32
APCO	9,083,796	600,000,000	1.51
APCS	5,464,239	659,999,862	0.83
APEX	11,080,156	3,999,800,433	0.28
APP	3,618,214	280,000,000	1.29
APURE	17,619,262	958,277,383	1.84
AQ	186,122,249	85,324,811,444	0.22
AQUA	61,493,747	4,593,000,000	1.34
ARIN	305,666	600,000,000	0.05
ARIP	961,868	466,000,000	0.21
ARROW	505,881	254,910,392	0.2
AS	21,124,857	424,752,224	4.97
ASAP	2,856,989	725,999,972	0.39
ASEFA	3,031,700	550,000,000	0.55
ASIA	3,299,500	320,000,000	1.03
ASIAN	22,180,039	814,087,559	2.72
ASIMAR	2,417,878	258,291,087	0.94
ASK	43,821,610	527,843,460	8.3
ASN	210,015	187,199,953	0.11
ASP	144,446,734	2,105,656,044	6.86
ASW	1,189,161	761,000,000	0.16
AS-W2	1,096,055	79,499,430	1.38
ATP30	11,384,951	682,310,058	1.67
AU	6,127,083	815,623,561	0.75
AUCT	6,100,371	550,000,000	1.11
AWC	786,136,323	32,000,000,000	2.46
AYUD	571,987	389,266,931	0.15
B	80,468,443	1,922,394,037	4.19
B52	30,019,084	2,272,240,027	1.32
B52-W3	2,209,333	240,468,262	0.92
BA	92,721,337	2,100,000,000	4.42
BAFS	10,090,990	637,496,153	1.58
BAM	134,602,127	3,232,042,300	4.16
BANPU	314,939,743	5,074,581,515	6.21
BAY	7,073,584	7,355,761,773	0.1
BBL	436,955,393	1,908,842,894	22.89
BC	9,090,000	507,000,000	1.79
BCH	208,526,389	2,493,747,984	8.36
BCP	73,948,344	1,376,923,157	5.37
BCPG	34,570,381	2,642,319,091	1.31
BCPG-W1	350,409	87,549,139	0.4
BCPG-W2	280,626	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,293,598,617	15,892,001,895	8.14
BEAUTY	77,557,042	3,006,868,535	2.58
BEC	138,654,304	2,000,000,000	6.93

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BEM	944,778,847	15,285,000,000	6.18
BFIT	4,178,109	551,247,241	0.76
BGC	7,438,234	694,444,000	1.07
BGRIM	105,747,839	2,606,900,000	4.06
BGT	2,103,736	363,519,904	0.58
BH	60,738,133	794,585,642	7.64
BH-P	100	1,180,865	0.01
BIG	24,820,973	3,528,878,800	0.7
BIZ	8,039,403	400,000,000	2.01
BJC	95,599,845	4,007,796,699	2.39
BJCHI	13,982,250	1,599,690,000	0.87
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	4,700,028	358,726,992	1.31
BKI	791,865	106,470,000	0.74
BLA	58,468,845	1,707,566,000	3.42
BLAND	834,165,297	17,374,401,054	4.8
BLISS	93,716,461	6,875,544,267	1.36
BM	19,926,900	440,000,125	4.53
BM-W2	3,072,467	146,665,999	2.09
BOL	11,147,300	820,505,500	1.36
BPP	30,332,769	3,047,731,700	1
BR	13,420,534	913,446,558	1.47
BROCK	1,699,186	1,025,000,181	0.17
BROOK	296,726,326	8,228,226,901	3.61
BROOK-W5	12,588,848	207,606,534	6.06
BROOK-W6	161,414,356	-	-
BROOK-W7	40,353,589	-	-
BRR	2,333,281	812,099,845	0.29
BSBM	34,005,101	1,121,175,000	3.03
BSM	15,151,297	2,130,506,193	0.71
BTNC	1,600	12,000,000	0.01
BTS	1,210,897,780	13,163,182,036	9.2
BTW	1,767,505	756,000,000	0.23
BUI	77,373	29,999,790	0.26
BWG	55,926,802	4,551,118,900	1.23
CAZ	3,002,738	293,999,752	1.02
CBG	50,770,828	1,000,000,000	5.08
CCET	65,995,408	4,956,632,333	1.33
CCP	22,287,081	2,768,030,181	0.81
CEN	9,833,501	745,141,929	1.32
CENTEL	39,312,981	1,350,000,000	2.91
CEN-W5	1,589,409	372,376,224	0.43
CFRESH	9,313,585	927,099,200	1
CGD	114,629,724	8,266,128,517	1.39
CGD-W5	58,004,904	1,653,157,161	3.51
CGH	48,969,240	4,005,547,487	1.22

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CGH-W4	68,172,445	1,001,373,122	6.81
CHARAN	232,900	12,000,000	1.94
CHAYO	11,892,196	953,687,188	1.25
CHAYO-W1	476,835	37,540,560	1.27
CHAYO-W2	3,649,776	212,129,263	1.72
CHEWA	17,537,963	1,275,027,883	1.38
CHG	693,871,463	11,000,000,000	6.31
CHO	46,527,554	1,343,393,785	3.46
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,435,155	1,066,595,865	1.45
CIG	16,124,513	864,788,682	1.86
CIMBT	129,516,177	34,822,261,748	0.37
CITY	11,901,328	300,000,000	3.97
CK	119,203,582	1,693,896,872	7.04
CKP	125,672,820	8,129,382,729	1.55
CM	5,448,396	381,145,725	1.43
CMAN	8,388,700	960,000,000	0.87
CMC	1,243,249	1,028,570,595	0.12
CMO	12,103,296	255,462,733	4.74
CMR	4,490,757	4,023,125,000	0.11
CNT	33,300,030	1,027,904,144	3.24
COLOR	2,718,552	588,964,618	0.46
COM7	54,219,983	1,200,000,000	4.52
COMAN	9,266,783	134,000,000	6.92
COTTO	110,716,588	5,962,621,233	1.86
CPALL	789,862,069	8,983,101,348	8.79
CPF	563,642,400	8,611,242,385	6.55
CPH	151,919	40,000,000	0.38
CPI	12,426,814	632,752,650	1.96
CPL	15,862,170	439,844,284	3.61
CPN	274,639,988	4,488,000,000	6.12
CPR	307,101	199,000,000	0.15
CPT	12,699,306	900,000,000	1.41
CPW	7,068,505	600,000,000	1.18
CRANE	32,932,070	758,188,031	4.34
CRC	163,334,941	6,031,000,000	2.71
CRD	4,440,981	500,000,000	0.89
CSC	1,336,700	52,000,742	2.57
CSC-P	46	799,258	0.01
CSP	1,811,120	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	16,330,614	1,175,739,089	1.39
CTW	2,549,592	397,906,284	0.64
CWT	20,108,795	630,103,128	3.19
CWT-W5	136,619	62,993,848	0.22

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D	266,962	287,999,711	0.09
DCC	354,663,793	9,125,611,266	3.89
DCON	43,729,792	5,386,340,396	0.81
DDD	5,369,975	317,887,700	1.69
DELTA	34,265,878	1,247,381,614	2.75
DEMCO	61,177,089	730,344,251	8.38
DHOUSE	3,502,900	840,000,000	0.42
DIMET	91,510,600	1,615,123,566	5.67
DIMET-W4	24,875,170	806,553,450	3.08
DITTO	576,931	440,000,000	0.13
DMT	1,455,275	1,181,232,800	0.12
DOD	16,377,993	410,000,000	3.99
DOHOME	59,705,347	2,346,670,022	2.54
DRT	18,492,736	855,033,100	2.16
DTAC	174,603,674	2,367,811,000	7.37
DTCI	2,700	10,000,000	0.03
DUSIT	17,178,316	850,000,000	2.02
DV8	14,460,636	1,430,416,192	1.01
D-W1	24,840	40,000,000	0.06
EA	167,472,160	3,730,000,000	4.49
EASON	4,475,994	566,764,945	0.79
EASTW	55,597,064	1,663,725,149	3.34
ECF	31,762,245	959,487,590	3.31
ECF-W4	3,874,396	191,894,988	2.02
ECL	57,016,947	1,108,859,002	5.14
EE	69,071,801	2,780,000,000	2.48
EFORL	409,880,722	38,702,097,728	1.06
EGCO	30,339,107	526,465,000	5.76
EKH	20,794,619	600,000,000	3.47
EMC	167,368,362	8,433,754,763	1.98
EMC-W6	805,325,302	4,216,746,892	19.1
EP	6,585,842	932,507,097	0.71
EPG	101,167,384	2,800,000,000	3.61
ERW	102,298,240	4,531,559,733	2.26
ERW-W3	6,806,883	359,631,040	1.89
ESSO	117,513,149	3,460,858,000	3.4
ESTAR	53,846,392	5,022,246,185	1.07
ETC	13,353,600	2,240,000,000	0.6
ETE	7,970,805	560,000,000	1.42
EVER	176,917,554	3,884,784,546	4.55
F&D	420,460	17,624,308	2.39
FANCY	9,063,300	615,000,000	1.47
FE	18,000	7,870,000	0.23
FLOYD	1,965,296	360,000,000	0.55
FLOYD-W1	223,001	89,999,956	0.25
FMT	43,918	48,000,000	0.09

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FN	24,426,689	1,000,000,000	2.44
FNS	4,674,500	345,855,440	1.35
FORTH	26,548,700	960,000,000	2.77
FPI	6,916,161	1,513,029,934	0.46
FPT	4,496,559	2,319,277,419	0.19
FSMART	47,050,781	800,000,000	5.88
FSS	52,402,485	581,403,025	9.01
FTE	2,771,554	600,000,000	0.46
FVC	6,071,449	565,142,959	1.07
GBX	145,722,661	1,089,076,392	13.38
GC	1,933,751	200,000,000	0.97
GCAP	1,992,765	300,000,000	0.66
GEL	31,380,293	5,397,877,189	0.58
GENCO	30,853,485	1,122,297,625	2.75
GFPT	35,071,064	1,253,821,000	2.8
GGC	4,231,530	1,023,666,700	0.41
GIFT	4,061,936	330,811,723	1.23
GJS	395,105,654	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,683,861	6,499,829,661	0.1
GLOBAL	166,925,044	4,601,671,149	3.63
GLOCON	62,667,341	2,052,107,803	3.05
GLOCON-W4	14,267,901	735,756,446	1.94
GPI	2,355,700	600,000,000	0.39
GPSC	62,285,251	2,819,729,367	2.21
GRAMMY	504,536	819,949,729	0.06
GRAND	28,426,837	3,615,929,965	0.79
GREEN	6,816,269	818,024,729	0.83
GSC	3,450,733	250,000,000	1.38
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,605,954	960,000,000	0.27
GULF	347,542,488	11,733,149,998	2.96
GUNKUL	350,588,949	8,882,530,974	3.95
GYT	94,107	7,400,000	1.27
HANA	51,119,610	804,878,860	6.35
HARN	2,599,001	584,500,000	0.44
HEMP	18,673,943	2,933,261,050	0.64
HFT	52,359,052	658,434,300	7.95
HMPRO	788,039,209	13,151,198,025	5.99
HPT	2,256,091	662,079,341	0.34
HTC	2,835,106	200,960,500	1.41
HTECH	19,004,900	300,000,340	6.33
HUMAN	17,887,483	680,000,000	2.63
HYDRO	5,280,614	1,536,455,358	0.34
HYDRO-W1	2,422,992	98,116,121	2.47
ICC	471,900	290,633,730	0.16

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ICHI	26,069,810	1,300,000,000	2.01
ICN	10,093,332	450,000,000	2.24
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,522,780	493,499,975	0.31
IHL	16,610,219	592,805,637	2.8
IIG	1,070,149	100,000,000	1.07
III	33,516,480	609,407,775	5.5
III-W1	1,426,175	152,226,837	0.94
ILINK	27,511,022	543,632,325	5.06
ILM	29,258,023	505,000,000	5.79
IMH	1,292,401	215,000,000	0.6
IND	2,977,995	350,000,000	0.85
INET	22,357,551	500,041,575	4.47
INGRS	35,623,750	1,446,942,690	2.46
INOX	72,455,652	7,795,709,100	0.93
INSET	14,234,697	615,999,966	2.31
INSURE	1,000	10,000,000	0.01
INTUCH	397,970,800	3,206,598,547	12.41
IP	2,624,283	288,399,591	0.91
IRC	1,303,828	200,000,000	0.65
IRCP	9,045,357	254,299,746	3.56
IRPC	1,135,995,154	20,434,419,246	5.56
IT	2,758,288	366,398,859	0.75
ITD	378,410,144	5,279,868,944	7.17
ITEL	35,691,975	1,031,330,415	3.46
ITEL-W2	9,587,371	218,669,238	4.38
IVL	359,592,544	5,614,551,908	6.4
J	6,257,187	929,068,467	0.67
JAK	3,119,710	320,000,000	0.97
JAS	375,290,171	8,592,816,071	4.37
JCK	73,300,033	2,171,294,479	3.38
JCKH	30,455,442	910,621,872	3.34
JCK-W6	34,236,445	1,073,369,142	3.19
JCT	206,700	13,500,000	1.53
JKN	4,437,016	607,498,256	0.73
JMART	42,430,214	1,032,583,940	4.11
JMART-W3	258,691	27,159,669	0.95
JMART-W4	1,064,111	48,364,596	2.2
JMT	29,154,689	1,098,415,627	2.65
JMT-W2	346,717	17,672,689	1.96
JMT-W3	271,743	98,394,501	0.28
JR	824,400	760,000,000	0.11
JSP	39,409,812	4,200,000,000	0.94
JTS	2,955,320	706,457,300	0.42
JUBILE	868,034	174,273,125	0.5
JUTHA	1,884,529	422,210,411	0.45

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J-W1	269,317	21,218,947	1.27
JWD	23,041,874	1,019,999,943	2.26
K	1,052,765	359,999,536	0.29
KAMART	20,406,336	879,998,016	2.32
KASET	1,294,456	278,000,000	0.47
KBANK	474,880,530	2,369,327,593	20.04
KBS	3,937,800	600,000,000	0.66
KC	4,562,529	1,457,004,839	0.31
KCAR	1,643,000	250,000,000	0.66
KCE	80,479,397	1,181,073,296	6.81
KCM	3,588,150	680,000,000	0.53
KDH	3,700	19,384,226	0.02
KEX	15,773,565	1,740,000,000	0.91
KGI	195,796,579	1,991,763,130	9.83
KIAT	22,391,585	3,090,408,680	0.72
KISS	3,315,778	600,000,000	0.55
KK	3,859,189	230,000,000	1.68
KKC	4,929,052	1,500,000,000	0.33
KKP	51,536,533	846,751,109	6.09
KOOL	12,120,781	720,000,000	1.68
KSL	124,958,961	4,410,232,619	2.83
KTB	632,605,412	13,976,061,250	4.53
KTB-P	2,060	5,500,000	0.04
KTC	184,982,229	2,578,334,070	7.17
KTIS	35,115,609	3,860,000,010	0.91
KUMWEL	4,184,146	430,000,000	0.97
KUN	3,824,014	686,399,924	0.56
K-W1	344,403	119,999,781	0.29
KWC	100	6,000,000	0
KWG	5,125,809	1,317,059,260	0.39
KWM	4,783,453	420,000,000	1.14
KWM-W1	2,375,865	-	-
KYE	62,209	19,800,000	0.31
L&E	12,902,574	492,040,074	2.62
LALIN	19,207,741	924,999,441	2.08
LANNA	13,043,686	524,999,679	2.48
LDC	1,404,701	600,000,000	0.23
LEE	16,833,373	922,180,251	1.83
LEO	13,894,433	320,000,000	4.34
LH	1,946,306,508	11,949,713,176	16.29
LHFG	67,089,477	21,183,660,594	0.32
LHK	7,690,081	383,000,000	2.01
LIT	1,038,343	221,449,456	0.47
LIT-W1	3,667,657	157,100,152	2.33
LOXLEY	108,403,641	2,264,954,920	4.79
LPH	9,359,168	750,000,000	1.25



Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	52,170,390	1,475,698,768	3.54
LRH	49,470	166,682,701	0.03
LST	8,429,070	820,000,000	1.03
M	11,275,396	920,878,100	1.22
MACO	591,697,175	5,411,980,914	10.93
MACO-W2	49,139,000	1,375,542,814	3.57
MAJOR	36,422,941	894,667,502	4.07
MAKRO	17,088,345	4,800,000,000	0.36
MALEE	6,690,919	276,000,000	2.42
MANRIN	65,300	26,905,580	0.24
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	3,615,048	191,895,141	1.88
MBK	110,564,607	1,708,312,561	6.47
MBKET	3,629,524	570,814,500	0.64
MBK-W1	516,421	54,460,464	0.95
MBK-W2	2,046,130	68,254,651	3
MC	13,813,095	800,000,000	1.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,878,232	687,099,210	0.27
MCS	53,333,203	477,000,000	11.18
MDX	9,257,225	475,593,142	1.95
MEGA	45,048,632	871,869,508	5.17
MENA	3,636,786	734,000,000	0.5
META	21,837,718	1,339,661,919	1.63
METCO	187,458	20,898,100	0.9
MFC	1,742,899	125,615,708	1.39
MFEC	8,603,755	441,453,555	1.95
MGT	3,706,655	400,000,000	0.93
MICRO	12,702,588	935,000,000	1.36
MIDA	17,495,104	2,504,095,687	0.7
MILL	31,059,808	4,629,735,953	0.67
MILL-W4	30,962,563	405,440,911	7.64
MILL-W6	11,324,265	868,069,302	1.3
MINT	430,720,418	5,195,486,897	8.29
MINT-W6	9,968,999	230,749,843	4.32
MINT-W7	32,846,154	222,429,601	14.77
MINT-W8	6,571,092	178,988,980	3.67
MINT-W9	6,273,922	162,211,704	3.87
MITSIB	125,974	750,374,357	0.02
MJD	3,255,550	860,411,939	0.38
MK	8,350,872	1,091,205,066	0.77
ML	5,213,610	1,064,797,263	0.49
MODERN	9,503,495	750,000,000	1.27
MONO	5,719,651	3,471,054,038	0.16

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MOONG	875,300	168,722,633	0.52
MORE	407,093,176	6,530,871,595	6.23
MORE-W2	6,254,995	543,354,319	1.15
MPIC	125,300	1,300,119,176	0.01
MSC	1,354,026	360,000,000	0.38
MTC	119,264,472	2,120,000,000	5.63
MTI	56,415	59,000,000	0.1
MUD	829,732	1,053,386,750	0.08
MVP	7,967,705	200,000,000	3.98
MVP-W1	1,632,750	-	-
NBC	2,056,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	10,350,798	900,000,000	1.15
NCH	49,019,085	1,245,283,691	3.94
NCL	37,247,142	454,152,248	8.2
NDR	2,151,606	337,523,814	0.64
NEP	68,902,067	2,325,380,588	2.96
NER	19,023,830	1,645,310,946	1.16
NER-W1	688,938	202,688,989	0.34
NETBAY	4,106,003	200,000,000	2.05
NEW	1,086	10,000,000	0.01
NEWS	1,296,939,454	75,650,197,648	1.71
NEX	15,524,487	1,674,452,510	0.93
NEX-W2	3,931,048	223,380,898	1.76
NFC	197,004	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,693,138	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	29,733,518	4,067,970,362	0.73
NNCL	69,907,840	2,048,254,862	3.41
NOBLE	37,658,182	1,369,413,525	2.75
NOBLE-W2	8,065,730	342,346,246	2.36
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	17,079,458	1,410,010,250	1.21
NRF-W1	280,861	67,787,469	0.41
NSI	1,085,811	13,900,000	7.81
NSL	1,714,629	300,000,000	0.57
NTV	427,293	160,000,000	0.27
NUSA	101,587,102	7,941,082,611	1.28
NUSA-W4	16,541,769	1,909,339,415	0.87
NVD	53,834,900	1,380,599,978	3.9
NWR	148,850,182	2,585,481,515	5.76
NYT	14,957,598	1,240,000,000	1.21
OCC	254,690	60,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCEAN	35,328,684	1,206,449,039	2.93
OCEAN-W3	5,622,650	603,224,281	0.93
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,076,300	375,000,000	0.29
OR	225,959,910	12,000,000,000	1.88
ORI	85,590,928	2,452,862,453	3.49
OSP	153,786,913	3,003,750,000	5.12
OTO	2,159,724	280,000,000	0.77
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	2,432,421	1,000,000,000	0.24
PAE	58,057,800	2,770,889,766	2.1
PAF	5,758,175	540,000,000	1.07
PAP	5,830,789	660,000,000	0.88
PATO	1,910,380	142,372,000	1.34
PB	142,110	450,000,000	0.03
PCSGH	782,989	1,525,000,000	0.05
PDG	2,137,410	270,000,000	0.79
PDI	4,615,898	226,000,266	2.04
PDJ	12,928,221	539,026,606	2.4
PE	7,549,600	800,000,000	0.94
PERM	59,350,700	750,011,500	7.91
PERM-W1	5,506,400	250,000,000	2.2
PF	882,271,413	9,534,584,066	9.25
PG	3,400,167	96,000,000	3.54
PHOL	8,450,843	202,500,232	4.17
PICO	348,329	215,294,559	0.16
PIMO	11,363,371	616,465,661	1.84
PIMO-W2	3,029,334	176,131,436	1.72
PJW	12,421,739	574,079,945	2.16
PK	4,070,959	520,756,281	0.78
PL	21,993,752	596,509,825	3.69
PLANB	150,525,978	3,882,568,101	3.88
PLANET	28,351,050	374,999,997	7.56
PLAT	121,958,808	2,800,000,000	4.36
PLE	32,702,413	1,361,817,957	2.4
PM	13,861,637	598,245,300	2.32
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	6,594,541	607,199,911	1.09
PORT-W1	257,810	45,999,955	0.56
POST	510,850	500,000,000	0.1
PPM	7,595,900	422,000,100	1.8

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,012,700	300,000,000	1.34
PPPM	80,238,944	2,064,199,428	3.89
PPPM-W4	9,442,903	228,834,647	4.13
PPS	42,618,612	859,855,142	4.96
PR9	11,749,424	786,300,000	1.49
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	5,964,200	340,000,000	1.75
PREB	1,634,937	308,676,462	0.53
PRECHA	247,800	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	33,363,641	4,254,485,515	0.78
PRIN	18,495,476	1,220,011,755	1.52
PRINC	11,327,205	3,808,570,502	0.3
PRM	39,593,230	2,500,000,000	1.58
PRO	32,075,309	2,025,092,206	1.58
PROEN	731,815	316,000,000	0.23
PROS	1,662,655	540,000,000	0.31
PROUD	243,450	641,469,040	0.04
PSH	53,046,636	2,188,504,922	2.42
PSL	118,198,555	1,559,291,862	7.58
PSTC	61,629,016	2,371,949,580	2.6
PT	16,835,856	283,888,942	5.93
PTG	71,455,335	1,670,000,000	4.28
PTL	56,578,540	900,000,000	6.29
PTT	1,461,728,459	28,562,996,250	5.12
PTTEP	248,222,419	3,969,985,400	6.25
PTTGC	383,593,848	4,508,849,117	8.51
PYLON	18,974,459	749,873,396	2.53
Q-CON	1,105,070	400,000,000	0.28
QH	817,373,851	10,714,381,645	7.63
QLT	3,878,615	98,568,485	3.93
QTC	12,376,250	341,092,557	3.63
RAM	64,300	240,000,000	0.03
RATCH	65,069,572	1,450,000,000	4.49
RBF	122,113,743	2,000,000,000	6.11
RCL	62,805,123	828,750,000	7.58
RICHY	2,651,650	1,238,454,634	0.21
RJH	6,778,602	300,000,000	2.26
RML	118,868,239	4,172,484,127	2.85
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	27,178,763	2,020,461,863	1.35
RP	3,099,847	200,811,609	1.54
RPC	29,699,270	1,304,664,125	2.28
RPH	1,423,252	546,000,000	0.26
RS	56,023,836	972,496,946	5.76

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RSP	3,511,700	743,000,000	0.47
RS-W4	10,607,562	191,490,733	5.54
RT	5,076,827	1,100,000,000	0.46
RWI	4,080,412	636,365,186	0.64
RWI-W2	7,877,800	318,151,407	2.48
S	176,438,182	6,853,719,395	2.57
S & J	177,795	149,930,828	0.12
S11	8,125,783	613,000,000	1.33
SA	37,252,976	1,185,645,690	3.14
SAAM	4,681,165	300,000,000	1.56
SABINA	4,530,100	347,500,000	1.3
SABUY	25,175,958	1,026,505,000	2.45
SABUY-W1	1,702,751	102,650,408	1.66
SAFARI	38,821,556	2,871,210,921	1.35
SAK	31,398,516	2,096,000,000	1.5
SALEE	3,313,880	1,520,484,068	0.22
SAM	8,989,300	1,045,125,093	0.86
SAMART	15,730,366	1,006,504,143	1.56
SAMART-W3	3,011,206	167,711,498	1.8
SAMCO	6,656,378	641,800,446	1.04
SAMTEL	4,413,738	618,000,000	0.71
SAMTEL-W1	740,050	102,998,131	0.72
SANKO	686,253	308,543,870	0.22
SAPPE	2,215,181	306,086,680	0.72
SAT	50,396,561	425,193,894	11.85
SAUCE	435,400	360,000,000	0.12
SAWAD	132,912,374	1,373,152,393	9.68
SAWAD-W2	1,431,115	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	102,246,965	4,188,242,768	2.44
SCB	345,748,855	3,395,632,678	10.18
SCB-P	1,100	3,559,520	0.03
SCC	137,768,294	1,200,000,000	11.48
SCCC	4,544,763	298,000,000	1.53
SCG	208,854	955,000,000	0.02
SCGP	131,484,600	4,292,920,200	3.06
SCI	29,969,501	750,000,000	4
SCM	34,712,913	600,000,000	5.79
SCN	10,105,575	1,200,000,000	0.84
SCP	10,848,408	300,000,000	3.62
SDC	16,990,240	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	3,825,500	623,997,989	0.61
SEAFCO	11,690,410	739,707,908	1.58
SEAOIL	3,815,164	649,507,473	0.59
SECURE	154,284	102,741,000	0.15

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE-ED	2,271,063	391,944,418	0.58
SELIC	3,023,184	457,997,899	0.66
SENA	39,209,754	1,435,945,103	2.73
SF	54,922,541	2,131,920,931	2.58
SFLEX	19,636,016	820,000,000	2.39
SFP	20,052	21,000,000	0.1
SFT	2,427,800	440,000,000	0.55
SGF	11,500,864	1,310,000,000	0.88
SGP	35,724,189	1,837,863,000	1.94
SHANG	46,463	130,000,000	0.04
SHR	236,873,698	3,593,640,000	6.59
SIAM	14,586,111	593,125,849	2.46
SICT	7,288,565	400,000,000	1.82
SIMAT	21,957,382	603,325,647	3.64
SIMAT-W3	60,921	37,811,271	0.16
SINGER	6,101,211	498,151,028	1.22
SINGER-W2	239,580	34,858,709	0.69
SIRI	703,963,056	14,876,654,320	4.73
SIS	22,194,218	350,198,655	6.34
SISB	4,001,500	940,000,000	0.43
SITHAI	28,533,181	2,709,904,800	1.05
SK	5,220,400	460,000,000	1.13
SKE	8,629,035	1,116,000,000	0.77
SKN	19,670,400	800,000,000	2.46
SKR	18,534,241	1,999,328,649	0.93
SKY	5,870,657	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	9,552,300	1,200,000,000	0.8
SMART	1,960,974	920,000,480	0.21
SMART-W2	954,724	91,999,678	1.04
SMD	3,533,081	214,000,000	1.65
SMIT	8,277,000	530,000,000	1.56
SMK	1,953,750	200,000,000	0.98
SMPC	8,287,525	535,506,333	1.55
SMT	47,024,149	836,479,381	5.62
SMT-W3	8,758,277	209,119,366	4.19
SNC	6,296,775	287,777,339	2.19
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,485,057	371,999,971	0.67
SOLAR	16,150,681	544,124,723	2.97
SONIC	25,715,424	550,000,000	4.68
SONIC-W1	4,521,400	274,994,948	1.64
SORKON	5,721,330	323,400,000	1.77
SPA	17,142,135	854,999,928	2
SPACK	3,064,411	300,000,000	1.02

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	140,970,778	2,143,079,330	6.58
SPC	444,682	330,000,000	0.13
SPCG	43,430,155	1,055,790,000	4.11
SPG	479,600	345,000,000	0.14
SPI	1,097,768	571,890,666	0.19
SPRC	270,121,264	4,335,902,125	6.23
SPVI	11,637,856	400,000,000	2.91
SQ	31,196,876	1,148,517,200	2.72
SR	1,280,700	676,700,000	0.19
SRICHA	7,076,925	309,879,000	2.28
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	15,968,708	1,014,199,683	1.57
SSP-W1	958,740	101,419,874	0.95
SSP-W2	1,960,270	253,549,180	0.77
SSSC	8,809,830	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	298,607	30,386,062	0.98
STA	150,967,230	1,535,999,998	9.83
STANLY	3,743,681	76,625,000	4.89
STAR	415,379	340,909,972	0.12
STARK	177,658,426	11,906,404,956	1.49
STARK-W1	64,535,657	3,968,798,733	1.63
STC	1,884,700	568,000,000	0.33
STEC	96,062,022	1,525,106,540	6.3
STGT	191,635,918	2,857,560,000	6.71
STHAI	7,205,591	1,633,859,004	0.44
STI	1,746,362	268,000,000	0.65
STOWER	143,620,993	26,325,051,760	0.55
STOWER-W3	33,442,701	13,162,525,880	0.25
STPI	47,593,727	1,624,831,478	2.93
SUC	1,090,431	300,000,000	0.36
SUN	9,358,728	644,997,425	1.45
SUPER	747,445,295	27,349,473,107	2.73
SUSCO	18,399,616	1,100,005,556	1.67
SUTHA	15,310,200	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	14,888,847	2,170,616,326	0.69
SVOA	13,257,800	707,000,000	1.88
SWC	2,243,167	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,726	433,654,887	0.13
SYNEX	17,805,482	847,361,206	2.1
SYNTEC	48,419,400	1,600,000,000	3.03
T	412,505,544	10,948,438,156	3.77
TACC	53,668,124	608,000,000	8.83

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,516,090	1,000,000,000	0.25
TAKUNI	9,249,588	800,000,236	1.16
TAPAC	8,302,472	411,863,901	2.02
TAPAC-W4	4,196,254	205,931,725	2.04
TASCO	82,498,569	1,578,361,570	5.23
TBSP	48,100	204,220,357	0.02
TC	7,116,300	330,000,000	2.16
TCAP	80,037,263	1,165,116,547	6.87
TCC	21,618,782	1,279,416,355	1.69
TCCC	704,902	584,714,068	0.12
TCC-W3	1,397,211	92,202,364	1.52
TCC-W4	9,799,278	369,338,742	2.65
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,829,457	105,596,336	4.57
TCMC	5,693,164	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	10,163,804	637,063,385	1.6
TEAMG	6,657,829	680,000,000	0.98
TFG	28,319,764	5,607,572,768	0.51
TFG-W3	2,696,696	560,755,500	0.48
TFI	68,420,178	16,826,223,539	0.41
TFI-W1	18,268,100	5,891,598,996	0.31
TFMAMA	244,758	329,704,014	0.07
TGH	143,616	752,097,832	0.02
TGPRO	50,002,033	4,719,457,066	1.06
TGPRO-W3	33,759,726	1,944,509,396	1.74
TH	16,566,001	965,035,922	1.72
THAI	62,792,694	2,182,771,917	2.88
THANA	232,802	253,212,000	0.09
THANI	224,382,946	5,663,028,199	3.96
THCOM	26,133,122	1,096,101,954	2.38
THE	13,408,126	1,102,061,385	1.22
THG	18,501,129	849,080,000	2.18
THIP	12,943,539	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,217,034	340,000,000	0.65
THRE	82,232,253	4,214,993,832	1.95
THREL	17,746,147	600,000,000	2.96
TIDLOR	35,066,216	2,318,984,570	1.51
TIGER	90,600	460,000,000	0.02
TIP	7,031,455	600,000,000	1.17
TIPCO	14,456,518	482,579,640	3
TISCO	78,554,431	800,645,624	9.81
TISCO-P	7,300	9,859	74.04
TITLE	15,022,827	725,625,493	2.07
TK	2,070,005	500,000,000	0.41



Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKN	92,477,060	1,380,000,000	6.7
TKS	5,381,913	462,226,467	1.16
TKT	6,960,574	237,780,000	2.93
TM	1,199,334	307,999,987	0.39
TMC	897,949	458,773,722	0.2
TMD	3,384,300	150,000,000	2.26
TMI	4,165,093	671,440,890	0.62
TMILL	3,469,760	398,664,061	0.87
TMT	17,624,390	870,758,034	2.02
TMW	438,801	39,900,000	1.1
TNDT	2,980,411	204,462,292	1.46
TNH	1,031,258	180,000,000	0.57
TNITY	3,160,962	214,404,846	1.47
TNL	934,100	120,000,000	0.78
TNP	10,824,703	800,000,000	1.35
TNPC	422,964	319,516,823	0.13
TNR	394,600	300,000,000	0.13
TOA	25,450,886	2,029,000,000	1.25
TOG	6,597,000	474,318,000	1.39
TOP	174,727,468	2,040,027,873	8.56
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,930,200	326,549,999	3.04
TPBI	1,066,200	416,879,900	0.26
TPCH	1,545,601	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	297,177,985	19,126,500,000	1.55
TPIPP	152,954,079	8,400,000,000	1.82
TPLAS	1,621,918	270,000,000	0.6
TPOLY	8,799,649	572,759,484	1.54
TPP	53,100	37,500,000	0.14
TPS	1,441,940	335,999,872	0.43
TQM	7,802,135	300,000,000	2.6
TQR	447,699	230,000,000	0.19
TR	2,788,063	201,600,000	1.38
TRC	252,787,814	9,587,146,838	2.64
TRITN	327,507,785	11,127,551,934	2.94
TRT	3,226,034	308,008,272	1.05
TRU	5,201,223	591,006,931	0.88
TRUBB	11,542,712	681,479,688	1.69
TRUE	1,870,191,555	33,368,195,301	5.6
TSC	12,554,300	259,800,000	4.83
TSE	83,619,019	2,117,716,281	3.95
TSF	184,719,563	6,908,046,505	2.67
TSI	89,439,480	1,902,913,766	4.7
TSR	2,410,188	549,682,133	0.44

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	56,690	383,327,181	0.01
TSTH	115,661,539	8,421,540,848	1.37
TTA	163,756,799	1,822,464,564	8.99
TTB	2,266,567,076	96,409,416,880	2.35
TTCL	12,612,692	616,000,043	2.05
TTI	24,028	50,000,000	0.05
TTT	326,435	57,840,000	0.56
TTW	209,386,911	3,990,000,000	5.25
TU	698,048,854	4,771,815,496	14.63
TVD	29,406,708	895,414,919	3.28
TVI	1,989,140	303,000,000	0.66
TVO	39,647,299	808,610,985	4.9
TVT	11,684,410	800,030,075	1.46
TWP	7,625,233	270,000,000	2.82
TWPC	42,333,044	880,420,930	4.81
TWZ	216,392,915	14,893,427,941	1.45
TYCN	40,593,580	596,748,900	6.8
U	380,399,494	5,613,717,564	6.78
UAC	6,093,187	667,606,199	0.91
UBIS	12,147,820	227,999,991	5.33
UEC	14,275,559	570,510,600	2.5
UKEM	47,392,888	1,236,281,351	3.83
UMI	16,758,975	836,504,741	2
UMS	1,752,765	1,145,199,594	0.15
UNIQ	30,859,467	1,081,016,253	2.85
UOBKH	1,271,482	502,448,570	0.25
UP	149,906	25,000,000	0.6
U-P	426,735,996	26,205,452,290	1.63
UPA	181,428,379	10,130,342,925	1.79
UPF	29,744	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,346,179	889,755,780	0.94
UREKA-W2	4,082,253	295,381,326	1.38
UT	2,100	45,000,000	0
UTP	42,497,843	650,000,000	6.54
UV	32,666,741	1,911,926,537	1.71
UVAN	15,197,896	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	6,916,300	307,005,200	2.25
VGI	355,662,944	8,611,165,708	4.13
VGI-W2	37,473,225	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	54,567,897	13,575,865,582	0.4
VIBHA-W3	48,506,626	1,011,623,932	4.79
VIH	5,418,331	570,665,433	0.95

Source: The Stock Exchange of Thailand

Date: 13 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL	19,782,168	800,000,000	2.47
VL-W1	6,205,650	399,999,337	1.55
VNG	6,989,611	1,735,237,480	0.4
VNT	21,898,349	1,185,193,444	1.85
VPO	4,518,971	940,000,000	0.48
VRANDA	3,374,300	319,681,672	1.06
W	5,372,030	813,913,390	0.66
WACOAL	20,113	120,000,000	0.02
WAVE	36,065,490	785,261,701	4.59
WAVE-W2	4,282,100	158,655,054	2.7
WGE	3,891,711	600,000,000	0.65
WHA	870,454,022	14,946,834,679	5.82
WHAUP	74,136,446	3,825,000,000	1.94
WICE	42,967,901	651,899,500	6.59
WIJK	24,524,287	577,427,042	4.25
WIJK-W2	8,451,750	124,971,656	6.76
WIN	5,387,596	561,144,020	0.96
WINMED	5,940,693	400,000,000	1.49
WINNER	2,054,248	400,000,000	0.51
WORK	32,389,516	441,560,485	7.34
WORLD	1,240,020	7,296,755,699	0.02
WP	2,147,794	518,500,000	0.41
WPH	616,602	600,000,000	0.1
WR	59,594	2,490,585,084	0
W-W5	346,415,347	4,883,479,841	7.09
XO	14,323,007	424,764,377	3.37
XPG	44,187,866	1,830,332,074	2.41
XPG-W4	5,339,170	324,734,110	1.64
YCI	359,000	182,036,710	0.2
YGG	1,859,570	180,000,000	1.03
YUASA	486,705	107,625,000	0.45
ZEN	1,380,020	300,000,000	0.46
ZIGA	3,748,609	497,193,400	0.75
ZIGA-W1	3,520,299	242,522,227	1.45