

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,523,529	499,997,946	1.7
3K-BAT	70,193	78,400,000	0.09
7UP	56,312,766	5,143,045,151	1.09
7UP-W4	3,142,993	404,694,220	0.78
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	194,463,702	4,850,000,000	4.01
ABICO	1,908,007	244,397,239	0.78
ABM	4,181,384	300,000,000	1.39
ACAP	1,245,666	316,411,160	0.39
ACC	4,486,104	1,343,055,623	0.33
ACE	291,377,844	10,175,999,960	2.86
ACG	4,042,900	600,000,000	0.67
ADB	27,173,488	659,999,981	4.12
ADD	5,962,369	160,000,000	3.73
ADVANC	171,821,895	2,973,925,791	5.78
AEC	9,323,335	1,436,172,145	0.65
AEC-W6	793,000	1,500,480,718	0.05
AEONTS	16,577,541	250,000,000	6.63
AF	370,000	1,600,000,000	0.02
AFC	63,120	45,574,266	0.14
AGE	8,369,043	966,893,743	0.87
AH	37,080,186	354,842,012	10.45
AHC	234,010	149,909,264	0.16
AI	49,030,474	2,799,996,084	1.75
AIE	28,438,566	5,232,291,928	0.54
AIE-W2	7,116,282	1,046,436,734	0.68
AIRA	53,245,136	6,314,878,533	0.84
AIT	5,980,426	206,320,897	2.9
AJ	9,534,984	440,000,000	2.17
AJA	85,631,746	4,240,294,744	2.02
AKP	5,486,272	404,000,000	1.36
AKR	11,795,504	1,471,532,856	0.8
ALL	2,819,438	671,632,222	0.42
ALLA	4,949,100	600,000,000	0.82
ALL-W1	1,938,550	139,066,952	1.39
ALT	14,317,294	1,132,227,419	1.26
ALUCON	66,696	43,199,986	0.15
AMA	7,091,854	517,916,773	1.37
AMANAHA	4,966,824	1,035,797,828	0.48
AMARIN	294,307	998,281,590	0.03
AMATA	104,005,008	1,150,000,000	9.04
AMATAV	11,846,186	935,000,000	1.27
AMC	12,119,212	480,096,277	2.52
ANAN	58,585,019	3,333,000,000	1.76
AOT	602,990,197	14,285,700,000	4.22

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AP	513,913,089	3,145,899,495	16.34
APCO	9,122,596	600,000,000	1.52
APCS	5,467,149	659,999,862	0.83
APEX	11,080,156	3,999,800,433	0.28
APP	3,583,914	280,000,000	1.28
APURE	17,152,129	958,277,383	1.79
AQ	178,808,549	85,324,811,444	0.21
AQUA	69,307,647	4,593,000,000	1.51
ARIN	442,566	600,000,000	0.07
ARIP	784,800	466,000,000	0.17
ARROW	525,181	254,910,392	0.21
AS	18,427,477	424,752,224	4.34
ASAP	2,859,089	725,999,972	0.39
ASEFA	3,031,800	550,000,000	0.55
ASIA	3,299,500	320,000,000	1.03
ASIAN	34,090,429	814,087,559	4.19
ASIMAR	2,690,878	258,291,087	1.04
ASK	43,057,610	527,843,460	8.16
ASN	210,015	187,199,953	0.11
ASP	140,731,135	2,105,656,044	6.68
ASW	1,189,461	761,000,000	0.16
AS-W2	1,102,955	79,499,430	1.39
ATP30	11,364,951	682,310,058	1.67
AU	6,104,983	815,623,561	0.75
AUCT	6,037,371	550,000,000	1.1
AWC	794,177,423	32,000,000,000	2.48
AYUD	571,987	389,266,931	0.15
B	77,242,343	1,922,394,037	4.02
B52	29,462,984	2,272,240,027	1.3
B52-W3	2,169,333	240,468,262	0.9
BA	89,131,883	2,100,000,000	4.24
BAFS	10,063,390	637,496,153	1.58
BAM	133,966,229	3,232,042,300	4.14
BANPU	313,960,667	5,074,581,515	6.19
BAY	7,069,784	7,355,761,773	0.1
BBL	438,077,174	1,908,842,894	22.95
BC	9,354,900	507,000,000	1.85
BCH	206,664,039	2,493,747,984	8.29
BCP	73,301,384	1,376,923,157	5.32
BCPG	33,096,886	2,642,319,091	1.25
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	1,293,968,268	15,892,001,895	8.14
BEAUTY	76,452,169	3,006,868,535	2.54
BEC	140,549,104	2,000,000,000	7.03

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BEM	948,928,647	15,285,000,000	6.21
BFIT	3,977,809	551,247,241	0.72
BGC	7,740,833	694,444,000	1.11
BGRIM	105,342,839	2,606,900,000	4.04
BGT	2,103,736	363,519,904	0.58
BH	60,539,035	794,585,642	7.62
BH-P	100	1,180,865	0.01
BIG	24,601,073	3,528,878,800	0.7
BIZ	7,638,748	400,000,000	1.91
BJC	95,910,045	4,007,796,699	2.39
BJCHI	13,727,450	1,599,690,000	0.86
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	4,645,828	358,726,992	1.3
BKI	786,130	106,470,000	0.74
BLA	58,429,647	1,707,566,000	3.42
BLAND	834,756,197	17,374,401,054	4.8
BLISS	93,716,461	6,875,544,267	1.36
BM	19,640,600	440,000,125	4.46
BM-W2	2,994,300	146,665,999	2.04
BOL	11,188,500	820,505,500	1.36
BPP	29,788,071	3,047,731,700	0.98
BR	13,368,434	913,446,558	1.46
BROCK	1,707,386	1,025,000,181	0.17
BROOK	303,814,976	8,228,226,901	3.69
BROOK-W5	12,719,148	207,606,534	6.13
BROOK-W6	161,414,356	-	-
BROOK-W7	40,353,589	-	-
BRR	2,278,981	812,099,845	0.28
BSBM	33,840,001	1,121,175,000	3.02
BSM	15,146,497	2,130,506,193	0.71
BTNC	1,600	12,000,000	0.01
BTS	1,209,765,185	13,163,182,036	9.19
BTW	1,785,505	756,000,000	0.24
BUI	77,373	29,999,790	0.26
BWG	55,087,902	4,551,118,900	1.21
CAZ	2,992,538	293,999,752	1.02
CBG	50,208,332	1,000,000,000	5.02
CCET	65,330,285	4,956,632,333	1.32
CCP	21,394,981	2,768,030,181	0.77
CEN	9,505,001	745,141,929	1.28
CENTEL	38,782,281	1,350,000,000	2.87
CEN-W5	1,658,409	372,376,224	0.45
CFRESH	9,412,085	927,099,200	1.02
CGD	114,561,324	8,266,128,517	1.39
CGD-W5	58,039,904	1,653,157,161	3.51
CGH	47,487,540	4,005,547,487	1.19

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CGH-W4	69,454,420	1,001,373,122	6.94
CHARAN	232,400	12,000,000	1.94
CHAYO	12,232,688	953,687,188	1.28
CHAYO-W1	526,435	37,540,560	1.4
CHAYO-W2	3,524,351	212,129,263	1.66
CHEWA	17,562,763	1,275,027,883	1.38
CHG	568,479,102	11,000,000,000	5.17
CHO	45,262,054	1,343,393,785	3.37
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,456,255	1,066,595,865	1.45
CIG	16,243,913	864,788,682	1.88
CIMBT	129,550,977	34,822,261,748	0.37
CITY	11,902,128	300,000,000	3.97
CK	118,974,882	1,693,896,872	7.02
CKP	120,146,120	8,129,382,729	1.48
CM	5,428,246	381,145,725	1.42
CMAN	8,385,800	960,000,000	0.87
CMC	1,141,149	1,028,570,595	0.11
CMO	12,144,296	255,462,733	4.75
CMR	4,508,357	4,023,125,000	0.11
CNT	33,300,030	1,027,904,144	3.24
COLOR	2,597,152	588,964,618	0.44
COM7	55,141,954	1,200,000,000	4.6
COMAN	9,271,583	134,000,000	6.92
COTTO	105,318,720	5,962,621,233	1.77
CPALL	788,085,360	8,983,101,348	8.77
CPF	562,063,102	8,611,242,385	6.53
CPH	151,919	40,000,000	0.38
CPI	12,399,722	632,752,650	1.96
CPL	15,867,170	439,844,284	3.61
CPN	274,137,288	4,488,000,000	6.11
CPR	306,101	199,000,000	0.15
CPT	12,685,706	900,000,000	1.41
CPW	7,463,405	600,000,000	1.24
CRANE	32,903,870	758,188,031	4.34
CRC	162,942,446	6,031,000,000	2.7
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	1,838,620	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	16,078,914	1,175,739,089	1.37
CTW	2,542,492	397,906,284	0.64
CWT	18,617,495	630,103,128	2.95
CWT-W5	135,819	62,993,848	0.22

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D	266,945	287,999,711	0.09
DCC	361,623,165	9,125,611,266	3.96
DCON	45,643,692	5,386,340,396	0.85
DDD	4,992,975	317,887,700	1.57
DELTA	34,273,206	1,247,381,614	2.75
DEMCO	60,911,089	730,344,251	8.34
DHOUSE	3,381,600	840,000,000	0.4
DIMET	96,063,500	1,615,123,566	5.95
DIMET-W4	25,211,570	806,553,450	3.13
DITTO	587,431	440,000,000	0.13
DMT	1,353,175	1,181,232,800	0.11
DOD	16,388,293	410,000,493	4
DOHOME	58,651,197	2,422,170,022	2.42
DRT	18,533,236	855,033,100	2.17
DTAC	173,737,985	2,367,811,000	7.34
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	167,797,349	3,730,000,000	4.5
EASON	4,343,494	566,764,945	0.77
EASTW	55,515,075	1,663,725,149	3.34
ECF	31,530,645	959,487,590	3.29
ECF-W4	3,925,996	191,894,988	2.05
ECL	53,787,447	1,108,859,002	4.85
EE	58,066,701	2,780,000,000	2.09
EFORL	811,665,722	38,702,097,728	2.1
EGCO	30,349,740	526,465,000	5.76
EKH	21,360,719	600,000,000	3.56
EMC	168,449,362	8,433,754,763	2
EMC-W6	805,857,502	4,216,746,892	19.11
EP	6,392,142	932,507,097	0.69
EPG	110,545,584	2,800,000,000	3.95
ERW	100,281,843	4,531,559,733	2.21
ERW-W3	6,822,369	359,631,040	1.9
ESSO	113,965,749	3,460,858,000	3.29
ESTAR	53,683,692	5,022,246,185	1.07
ETC	13,239,900	2,240,000,000	0.59
ETE	7,957,505	560,000,000	1.42
EVER	175,286,854	3,884,784,546	4.51
F&D	420,460	17,624,308	2.39
FANCY	9,008,800	615,000,000	1.46
FE	18,000	7,870,000	0.23
FLOYD	2,001,896	360,000,000	0.56
FLOYD-W1	273,001	89,999,956	0.3
FMT	43,918	48,000,000	0.09

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FN	24,044,389	1,000,000,000	2.4
FNS	4,654,700	345,855,440	1.35
FORTH	26,209,200	960,000,000	2.73
FPI	6,913,661	1,513,029,934	0.46
FPT	4,495,159	2,319,277,419	0.19
FSMART	46,941,481	800,000,000	5.87
FSS	51,172,485	581,403,025	8.8
FTE	2,773,854	600,000,000	0.46
FVC	6,101,249	565,142,959	1.08
GBX	145,447,661	1,089,076,392	13.36
GC	1,886,351	200,000,000	0.94
GCAP	1,992,235	300,000,000	0.66
GEL	31,395,493	5,397,877,189	0.58
GENCO	30,342,085	1,122,297,625	2.7
GFPT	35,163,564	1,253,821,000	2.8
GGC	4,180,130	1,023,666,700	0.41
GIFT	4,048,936	330,811,723	1.22
GJS	395,380,954	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,682,261	6,499,829,661	0.1
GLOBAL	168,286,494	4,601,671,149	3.66
GLOCON	58,658,121	2,052,107,803	2.86
GLOCON-W4	14,295,951	735,756,446	1.94
GPI	2,597,900	600,000,000	0.43
GPSC	61,316,851	2,819,729,367	2.17
GRAMMY	505,136	819,949,729	0.06
GRAND	28,426,837	3,615,929,965	0.79
GREEN	7,203,969	818,024,729	0.88
GSC	3,450,733	250,000,000	1.38
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,641,754	960,000,000	0.28
GULF	348,160,688	11,733,149,998	2.97
GUNKUL	334,298,556	8,882,530,974	3.76
GYT	94,107	7,400,000	1.27
HANA	55,802,410	804,878,860	6.93
HARN	2,562,301	584,500,000	0.44
HEMP	18,840,743	2,933,261,050	0.64
HFT	51,735,513	658,434,300	7.86
HMPRO	787,531,009	13,151,198,025	5.99
HPT	2,286,191	662,079,341	0.35
HTC	2,813,204	200,960,500	1.4
HTECH	18,564,000	300,000,340	6.19
HUMAN	17,898,483	680,000,000	2.63
HYDRO	5,273,514	1,536,455,358	0.34
HYDRO-W1	2,671,992	98,116,121	2.72
ICC	471,900	290,633,730	0.16

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ICHI	26,140,610	1,300,000,000	2.01
ICN	9,591,532	450,000,000	2.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,522,780	493,499,975	0.31
IHL	16,424,719	592,805,637	2.77
IIG	1,071,849	100,000,000	1.07
III	33,577,880	609,407,775	5.51
III-W1	1,420,775	152,226,837	0.93
ILINK	27,309,322	543,632,325	5.02
ILM	29,006,823	505,000,000	5.74
IMH	1,245,001	215,000,000	0.58
IND	2,912,395	350,000,000	0.83
INET	22,607,051	500,041,575	4.52
INGRS	35,345,350	1,446,942,690	2.44
INOX	73,125,852	7,795,709,100	0.94
INSET	15,390,697	615,999,966	2.5
INSURE	1,000	10,000,000	0.01
INTUCH	397,488,380	3,206,598,547	12.4
IP	2,608,183	288,399,591	0.9
IRC	1,303,828	200,000,000	0.65
IRCP	9,055,457	254,299,746	3.56
IRPC	1,129,067,754	20,434,419,246	5.53
IT	2,785,688	366,398,859	0.76
ITD	377,240,945	5,279,868,944	7.14
ITEL	37,522,275	1,031,330,415	3.64
ITEL-W2	9,529,671	218,669,238	4.36
IVL	363,554,117	5,614,551,908	6.48
J	6,107,187	929,068,467	0.66
JAK	3,059,910	320,000,000	0.96
JAS	374,502,671	8,592,816,071	4.36
JCK	73,301,333	2,171,294,479	3.38
JCKH	30,455,442	910,621,872	3.34
JCK-W6	34,220,145	1,073,369,142	3.19
JCT	206,700	13,500,000	1.53
JKN	4,191,516	607,498,256	0.69
JMART	43,983,344	1,032,583,940	4.26
JMART-W3	258,691	27,159,669	0.95
JMART-W4	1,064,111	48,364,596	2.2
JMT	29,442,490	1,098,415,627	2.68
JMT-W2	346,717	17,672,689	1.96
JMT-W3	272,743	98,394,501	0.28
JR	785,700	760,000,000	0.1
JSP	39,479,512	4,200,000,000	0.94
JTS	4,230,420	706,457,300	0.6
JUBILE	872,134	174,273,125	0.5
JUTHA	1,850,029	422,210,411	0.44

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J-W1	269,317	21,218,947	1.27
JWD	21,881,274	1,019,999,943	2.15
K	1,043,565	359,999,536	0.29
KAMART	20,291,736	879,998,016	2.31
KASET	1,337,956	278,000,000	0.48
KBANK	474,952,016	2,369,327,593	20.05
KBS	4,038,700	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,643,500	250,000,000	0.66
KCE	89,074,107	1,181,073,296	7.54
KCM	3,545,550	680,000,000	0.52
KDH	3,700	19,384,226	0.02
KEX	15,711,161	1,740,000,000	0.9
KGI	184,507,179	1,991,763,130	9.26
KIAT	22,814,385	3,090,408,680	0.74
KISS	3,430,578	600,000,000	0.57
KK	3,879,789	230,000,000	1.69
KKC	4,858,352	1,500,000,000	0.32
KKP	51,504,897	846,751,109	6.08
KOOL	11,417,284	720,000,000	1.59
KSL	123,729,961	4,410,232,619	2.81
KTB	632,589,259	13,976,061,250	4.53
KTB-P	2,060	5,500,000	0.04
KTC	188,572,729	2,578,334,070	7.31
KTIS	32,892,909	3,860,000,010	0.85
KUMWEL	2,666,946	430,000,000	0.62
KUN	3,787,314	686,399,924	0.55
K-W1	352,703	119,999,781	0.29
KWC	100	6,000,000	0
KWG	5,144,009	1,317,059,260	0.39
KWM	4,952,453	420,000,000	1.18
KWM-W1	2,375,865	139,998,338	1.7
KYE	61,809	19,800,000	0.31
L&E	12,902,574	492,040,074	2.62
LALIN	19,345,041	924,999,441	2.09
LANNA	13,157,889	524,999,679	2.51
LDC	1,405,301	600,000,000	0.23
LEE	16,900,072	922,180,251	1.83
LEO	13,217,522	320,000,000	4.13
LH	1,946,701,784	11,949,713,176	16.29
LHFG	66,647,477	21,183,660,594	0.31
LHK	7,691,081	383,000,000	2.01
LIT	1,044,843	221,449,456	0.47
LIT-W1	3,667,657	157,100,152	2.33
LOXLEY	108,985,571	2,264,954,920	4.81
LPH	9,553,268	750,000,000	1.27



Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	51,635,100	1,475,698,768	3.5
LRH	58,770	166,682,701	0.04
LST	8,555,470	820,000,000	1.04
M	11,207,695	920,878,100	1.22
MACO	592,269,375	5,411,980,914	10.94
MACO-W2	45,498,500	1,375,542,814	3.31
MAJOR	35,635,941	894,667,502	3.98
MAKRO	17,088,645	4,800,000,000	0.36
MALEE	6,682,819	276,000,000	2.42
MANRIN	65,000	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	3,621,748	191,895,141	1.89
MBK	110,497,507	1,708,312,561	6.47
MBKET	3,609,024	570,814,500	0.63
MBK-W1	517,021	54,460,464	0.95
MBK-W2	2,047,924	68,254,651	3
MC	13,696,115	800,000,000	1.71
M-CHAI	9,700	16,000,000	0.06
MCOT	1,878,232	687,099,210	0.27
MCS	53,323,303	477,000,000	11.18
MDX	8,988,625	475,593,142	1.89
MEGA	45,128,832	871,869,508	5.18
MENA	3,980,042	734,000,000	0.54
META	22,449,385	1,339,661,919	1.68
METCO	187,358	20,898,100	0.9
MFC	1,743,899	125,615,708	1.39
MFEC	8,606,455	441,453,555	1.95
MGT	3,799,255	400,000,000	0.95
MICRO	15,235,794	935,000,000	1.63
MIDA	17,412,904	2,504,095,687	0.7
MILL	31,726,223	4,629,735,953	0.69
MILL-W4	30,922,656	405,440,911	7.63
MILL-W6	11,324,149	868,069,302	1.3
MINT	429,964,799	5,195,486,897	8.28
MINT-W6	12,980,699	230,749,843	5.63
MINT-W7	33,468,299	222,429,601	15.05
MINT-W8	6,563,189	178,988,980	3.67
MINT-W9	6,271,454	162,211,704	3.87
MITSIB	125,974	750,374,357	0.02
MJD	3,241,950	860,411,939	0.38
MK	8,350,872	1,091,205,066	0.77
ML	5,025,310	1,064,797,263	0.47
MODERN	9,503,495	750,000,000	1.27
MONO	5,731,451	3,471,054,038	0.17

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MOONG	875,200	168,722,633	0.52
MORE	403,833,495	6,530,871,595	6.18
MORE-W2	6,266,995	543,354,319	1.15
MPIC	125,300	1,300,119,176	0.01
MSC	1,354,026	360,000,000	0.38
MTC	120,052,072	2,120,000,000	5.66
MTI	55,860	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	8,184,405	200,000,000	4.09
MVP-W1	1,632,750	-	-
NBC	2,056,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	9,887,498	900,000,000	1.1
NCH	48,904,195	1,245,283,691	3.93
NCL	36,101,542	454,152,248	7.95
NDR	2,129,306	337,523,814	0.63
NEP	69,052,067	2,325,380,588	2.97
NER	26,181,530	1,645,310,946	1.59
NER-W1	688,938	202,688,989	0.34
NETBAY	4,132,203	200,000,000	2.07
NEW	1,086	10,000,000	0.01
NEWS	1,292,396,054	75,650,197,648	1.71
NEX	14,988,887	1,674,452,510	0.9
NEX-W2	3,934,048	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	29,813,518	4,067,970,362	0.73
NNCL	69,879,640	2,048,254,862	3.41
NOBLE	37,568,061	1,369,413,525	2.74
NOBLE-W2	8,872,330	342,346,246	2.59
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	16,607,658	1,410,010,250	1.18
NRF-W1	282,561	67,787,469	0.42
NSI	1,085,811	13,900,000	7.81
NSL	2,747,829	300,000,000	0.92
NTV	427,293	160,000,000	0.27
NUSA	102,075,002	7,941,082,611	1.29
NUSA-W4	16,641,844	1,909,339,415	0.87
NVD	53,792,500	1,380,599,978	3.9
NWR	145,006,082	2,585,481,515	5.61
NYT	14,511,698	1,240,000,000	1.17
OCC	254,690	60,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCEAN	32,800,384	1,206,449,039	2.72
OCEAN-W3	5,606,650	603,224,281	0.93
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	1,076,305	375,000,000	0.29
OR	228,543,131	12,000,000,000	1.9
ORI	83,759,028	2,452,862,453	3.41
OSP	154,265,195	3,003,750,000	5.14
OTO	2,341,024	280,000,000	0.84
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	2,354,921	1,000,000,000	0.24
PAE	58,057,800	2,770,889,766	2.1
PAF	5,470,775	540,000,000	1.01
PAP	5,815,589	660,000,000	0.88
PATO	1,909,480	142,372,000	1.34
PB	142,110	450,000,000	0.03
PCSGH	811,689	1,525,000,000	0.05
PDG	2,154,310	270,000,000	0.8
PDI	4,592,998	226,000,266	2.03
PDJ	12,888,421	539,026,606	2.39
PE	7,549,600	800,000,000	0.94
PERM	59,446,600	750,011,500	7.93
PERM-W1	5,495,500	250,000,000	2.2
PF	888,724,913	9,534,584,066	9.32
PG	3,400,167	96,000,000	3.54
PHOL	8,371,043	202,500,232	4.13
PICO	352,329	215,294,559	0.16
PIMO	11,012,471	616,465,661	1.79
PIMO-W2	3,018,834	176,131,436	1.71
PJW	11,716,239	574,079,945	2.04
PK	3,996,259	520,756,281	0.77
PL	21,928,152	596,509,825	3.68
PLANB	151,467,212	3,882,568,101	3.9
PLANET	28,330,150	374,999,997	7.55
PLAT	121,994,408	2,800,000,000	4.36
PLE	31,665,713	1,361,817,957	2.33
PM	14,258,197	598,245,300	2.38
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	6,413,541	607,199,911	1.06
PORT-W1	197,510	45,999,955	0.43
POST	510,850	500,000,000	0.1
PPM	7,618,800	422,000,100	1.81

Source: The Stock Exchange of Thailand

Date: 14 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	80,078,944	2,064,199,428	3.88
PPPM-W4	9,706,903	228,834,647	4.24
PPS	42,620,212	859,855,142	4.96
PR9	10,901,124	786,300,000	1.39
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	5,668,100	340,000,000	1.67
PREB	1,635,437	308,676,462	0.53
PRECHA	247,800	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	32,921,341	4,254,485,515	0.77
PRIN	18,478,676	1,220,011,755	1.51
PRINC	4,973,105	3,808,570,502	0.13
PRM	39,324,630	2,500,000,000	1.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	734,315	316,000,000	0.23
PROS	1,635,855	540,000,000	0.3
PROUD	233,450	641,469,040	0.04
PSH	52,969,621	2,188,504,922	2.42
PSL	116,818,005	1,559,291,862	7.49
PSTC	55,897,116	2,371,949,580	2.36
PT	16,835,856	283,888,942	5.93
PTG	72,165,030	1,670,000,000	4.32
PTL	56,416,140	900,000,000	6.27
PTT	1,454,345,188	28,562,996,250	5.09
PTTEP	248,396,960	3,969,985,400	6.26
PTTGC	371,190,780	4,508,849,117	8.23
PYLON	18,915,159	749,873,396	2.52
Q-CON	1,105,070	400,000,000	0.28
QH	820,641,651	10,714,381,645	7.66
QLT	3,848,615	98,568,485	3.9
QTC	12,379,850	341,092,557	3.63
RAM	64,300	240,000,000	0.03
RATCH	65,228,184	1,450,000,000	4.5
RBF	121,898,213	2,000,000,000	6.09
RCL	61,432,440	828,750,000	7.41
RICHY	2,465,750	1,238,454,634	0.2
RJH	6,631,002	300,000,000	2.21
RML	118,496,139	4,172,484,127	2.84
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	26,951,423	2,020,461,863	1.33
RP	3,099,847	200,811,609	1.54
RPC	28,917,670	1,304,664,125	2.22
RPH	1,166,252	546,000,000	0.21
RS	56,935,339	972,496,946	5.85

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RSP	3,504,900	743,000,000	0.47
RS-W4	10,556,062	191,490,733	5.51
RT	5,133,527	1,100,000,000	0.47
RWI	3,607,020	636,365,186	0.57
RWI-W2	7,674,500	318,151,407	2.41
S	177,953,082	6,853,719,395	2.6
S & J	177,795	149,930,828	0.12
S11	8,113,883	613,000,000	1.32
SA	37,209,976	1,185,645,690	3.14
SAAM	4,321,445	300,000,000	1.44
SABINA	4,493,200	347,500,000	1.29
SABUY	25,324,358	1,026,505,000	2.47
SABUY-W1	1,702,751	102,650,408	1.66
SAFARI	38,821,556	2,871,210,921	1.35
SAK	31,173,316	2,096,000,000	1.49
SALEE	3,180,680	1,520,484,068	0.21
SAM	8,478,800	1,045,125,093	0.81
SAMART	16,856,866	1,006,504,143	1.67
SAMART-W3	3,021,239	167,711,498	1.8
SAMCO	6,629,178	641,800,446	1.03
SAMTEL	4,357,038	618,000,000	0.71
SAMTEL-W1	735,050	102,998,131	0.71
SANKO	203,353	308,543,870	0.07
SAPPE	2,767,263	306,086,680	0.9
SAT	50,027,396	425,193,894	11.77
SAUCE	435,400	360,000,000	0.12
SAWAD	133,060,074	1,373,152,393	9.69
SAWAD-W2	1,431,115	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	101,493,165	4,188,242,768	2.42
SCB	345,622,955	3,395,632,678	10.18
SCB-P	1,100	3,559,520	0.03
SCC	137,584,049	1,200,000,000	11.47
SCCC	4,532,412	298,000,000	1.52
SCG	208,854	955,000,000	0.02
SCGP	133,320,151	4,292,920,200	3.11
SCI	23,960,301	750,000,000	3.19
SCM	34,648,815	600,000,000	5.77
SCN	10,557,175	1,200,000,000	0.88
SCP	10,829,708	300,000,000	3.61
SDC	16,985,140	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	3,539,261	623,997,989	0.57
SEAFCO	11,662,510	739,707,908	1.58
SEAOIL	3,695,264	649,507,473	0.57
SECURE	156,450	102,741,000	0.15

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE-ED	2,274,063	391,944,418	0.58
SELIC	3,030,384	457,997,899	0.66
SENA	39,292,154	1,435,945,103	2.74
SF	54,675,241	2,131,920,931	2.56
SFLEX	19,607,216	820,000,000	2.39
SFP	20,052	21,000,000	0.1
SFT	2,421,600	440,000,000	0.55
SGF	11,485,864	1,310,000,000	0.88
SGP	35,762,789	1,837,863,000	1.95
SHANG	46,463	130,000,000	0.04
SHR	236,896,798	3,593,640,000	6.59
SIAM	14,527,811	593,125,849	2.45
SICT	6,626,975	400,000,000	1.66
SIMAT	21,577,155	648,564,609	3.33
SIMAT-W3	60,921	37,811,271	0.16
SINGER	6,082,216	498,151,028	1.22
SINGER-W2	237,980	34,858,709	0.68
SIRI	705,185,841	14,876,654,320	4.74
SIS	22,666,818	350,198,655	6.47
SISB	4,281,900	940,000,000	0.46
SITHAI	25,444,573	2,709,904,800	0.94
SK	4,480,600	460,000,000	0.97
SKE	8,594,435	1,116,000,000	0.77
SKN	19,702,400	800,000,000	2.46
SKR	18,540,241	1,999,328,649	0.93
SKY	5,863,257	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	9,532,500	1,200,000,000	0.79
SMART	1,962,474	920,000,480	0.21
SMART-W2	1,680,924	91,999,678	1.83
SMD	2,808,146	214,000,000	1.31
SMIT	8,277,000	530,000,000	1.56
SMK	1,953,750	200,000,000	0.98
SMPC	8,257,025	535,506,333	1.54
SMT	51,618,149	836,479,381	6.17
SMT-W3	9,598,162	209,119,366	4.59
SNC	6,298,375	287,777,339	2.19
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,613,257	371,999,971	0.7
SOLAR	16,337,981	544,124,723	3
SONIC	24,504,124	550,000,000	4.46
SONIC-W1	4,801,100	274,994,948	1.75
SORKON	5,724,330	323,400,000	1.77
SPA	16,224,035	854,999,928	1.9
SPACK	3,000,011	300,000,000	1

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	140,398,257	2,143,079,330	6.55
SPC	444,682	330,000,000	0.13
SPCG	43,836,755	1,055,790,000	4.15
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	267,128,864	4,335,902,125	6.16
SPVI	11,613,756	400,000,000	2.9
SQ	29,020,461	1,148,517,200	2.53
SR	1,365,400	676,700,000	0.2
SRICHA	6,696,216	309,879,000	2.16
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	14,040,107	1,014,199,683	1.38
SSP-W1	963,850	101,419,874	0.95
SSP-W2	1,972,170	253,549,180	0.78
SSSC	8,809,830	639,997,880	1.38
SST	2,894,740	526,456,436	0.55
SST-W2	421,707	30,386,062	1.39
STA	149,189,286	1,535,999,998	9.71
STANLY	3,721,781	76,625,000	4.86
STAR	405,079	340,909,972	0.12
STARK	175,622,591	11,906,404,956	1.48
STARK-W1	74,711,557	3,968,798,733	1.88
STC	1,888,200	568,000,000	0.33
STEC	95,241,822	1,525,106,540	6.24
STGT	185,847,479	2,857,560,000	6.5
STHAI	7,205,591	1,633,859,004	0.44
STI	1,710,462	268,000,000	0.64
STOWER	150,043,793	26,325,051,760	0.57
STOWER-W3	33,509,701	13,162,525,880	0.25
STPI	48,525,527	1,624,831,478	2.99
SUC	1,090,631	300,000,000	0.36
SUN	8,954,928	644,997,425	1.39
SUPER	740,323,299	27,349,473,107	2.71
SUSCO	18,385,916	1,100,005,556	1.67
SUTHA	15,310,200	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	14,702,169	2,170,616,326	0.68
SVOA	13,714,600	707,000,000	1.94
SWC	2,243,167	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,526	433,654,887	0.13
SYNEX	18,061,482	847,361,206	2.13
SYNTEC	47,526,500	1,600,000,000	2.97
T	409,310,544	10,948,438,156	3.74
TACC	53,652,118	608,000,000	8.82

Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,501,790	1,000,000,000	0.25
TAKUNI	8,803,788	800,000,236	1.1
TAPAC	8,195,372	411,863,901	1.99
TAPAC-W4	4,191,254	205,931,725	2.04
TASCO	81,960,440	1,578,361,570	5.19
TBSP	48,100	204,220,357	0.02
TC	6,837,400	330,000,000	2.07
TCAP	80,379,163	1,165,116,547	6.9
TCC	21,526,782	1,279,416,355	1.68
TCCC	697,002	584,714,068	0.12
TCC-W3	1,647,211	92,202,364	1.79
TCC-W4	10,229,278	369,338,742	2.77
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,829,957	105,596,336	4.57
TCMC	5,546,364	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	11,187,004	637,063,385	1.76
TEAMG	6,578,529	680,000,000	0.97
TFG	28,166,864	5,607,572,768	0.5
TFG-W3	2,686,596	560,755,500	0.48
TFI	67,807,878	16,826,223,539	0.4
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	50,015,433	4,719,457,066	1.06
TGPRO-W3	33,664,426	1,944,509,396	1.73
TH	17,354,301	965,035,922	1.8
THAI	62,792,694	2,182,771,917	2.88
THANA	235,802	253,212,000	0.09
THANI	218,532,298	5,663,028,199	3.86
THCOM	26,278,022	1,096,101,954	2.4
THE	13,444,126	1,102,061,385	1.22
THG	18,851,729	849,080,000	2.22
THIP	12,944,739	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,085,634	340,000,000	0.61
THRE	82,192,153	4,214,993,832	1.95
THREL	17,814,962	600,000,000	2.97
TIDLOR	35,238,093	2,318,984,570	1.52
TIGER	90,600	460,000,000	0.02
TIP	6,975,155	600,000,000	1.16
TIPCO	14,297,318	482,579,640	2.96
TISCO	78,890,499	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	15,022,727	725,625,493	2.07
TK	2,065,105	500,000,000	0.41



Source: The Stock Exchange of Thailand

Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKN	92,013,060	1,380,000,000	6.67
TKS	5,360,713	462,226,467	1.16
TKT	6,924,974	237,780,000	2.91
TM	862,834	307,999,987	0.28
TMC	897,849	458,773,722	0.2
TMD	3,384,200	150,000,000	2.26
TMI	4,163,093	671,440,890	0.62
TMILL	3,541,560	398,664,061	0.89
TMT	17,465,490	870,758,034	2.01
TMW	438,801	39,900,000	1.1
TNDT	3,008,401	204,462,292	1.47
TNH	1,031,215	180,000,000	0.57
TNITY	3,163,667	214,404,846	1.48
TNL	934,100	120,000,000	0.78
TNP	11,507,503	800,000,000	1.44
TNPC	402,564	319,516,823	0.13
TNR	394,600	300,000,000	0.13
TOA	25,487,086	2,029,000,000	1.26
TOG	6,552,200	474,318,000	1.38
TOP	178,106,053	2,040,027,873	8.73
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,905,900	326,549,999	3.03
TPBI	1,043,600	416,879,900	0.25
TPCH	1,496,901	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	296,675,117	19,126,500,000	1.55
TPIPP	153,901,799	8,400,000,000	1.83
TPLAS	1,410,930	270,000,000	0.52
TPOLY	8,810,249	572,759,484	1.54
TPP	53,100	37,500,000	0.14
TPS	1,396,940	335,999,872	0.42
TQM	7,769,435	300,000,000	2.59
TQR	438,099	230,000,000	0.19
TR	2,788,063	201,600,000	1.38
TRC	252,787,914	9,587,146,838	2.64
TRITN	328,075,585	11,127,551,934	2.95
TRT	3,226,034	308,008,272	1.05
TRU	5,200,723	591,006,931	0.88
TRUBB	11,294,812	681,479,688	1.66
TRUE	1,868,051,200	33,368,195,301	5.6
TSC	12,554,300	259,800,000	4.83
TSE	83,787,519	2,117,716,281	3.96
TSF	184,719,563	6,908,046,505	2.67
TSI	89,309,780	1,902,913,766	4.69
TSR	2,221,789	549,682,133	0.4

Source: The Stock Exchange of Thailand

Date: 14 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	115,197,239	8,421,540,848	1.37
TTA	165,987,569	1,822,464,564	9.11
TTB	2,182,994,276	96,409,416,880	2.26
TTCL	12,442,492	616,000,043	2.02
TTI	24,028	50,000,000	0.05
TTT	326,235	57,840,000	0.56
TTW	207,951,562	3,990,000,000	5.21
TU	690,320,755	4,771,815,496	14.47
TVD	29,579,408	895,414,919	3.3
TVI	1,971,040	303,000,000	0.65
TVO	39,610,699	808,610,985	4.9
TVT	11,684,410	800,030,075	1.46
TWP	7,618,733	270,000,000	2.82
TWPC	42,217,343	880,420,930	4.8
TWZ	203,573,615	14,893,427,941	1.37
TYCN	40,596,280	596,748,900	6.8
U	379,808,744	5,613,717,564	6.77
UAC	6,092,487	667,606,199	0.91
UBIS	12,152,320	227,999,991	5.33
UEC	14,761,600	570,510,600	2.59
UKEM	48,532,178	1,236,281,351	3.93
UMI	15,870,175	836,504,741	1.9
UMS	1,752,765	1,145,199,594	0.15
UNIQ	30,963,367	1,081,016,253	2.86
UOBKH	1,241,782	502,448,570	0.25
UP	149,906	25,000,000	0.6
U-P	432,081,496	26,205,452,290	1.65
UPA	181,395,319	10,130,342,925	1.79
UPF	29,744	7,500,000	0.4
UPOIC	1,354,314	324,050,000	0.42
UREKA	8,120,879	889,755,780	0.91
UREKA-W2	3,501,153	295,381,326	1.19
UT	2,100	45,000,000	0
UTP	42,532,043	650,000,000	6.54
UV	32,035,707	1,911,926,537	1.68
UVAN	15,194,796	940,000,000	1.62
U-W4	789,739,687	141,895,485,954	0.56
VARO	3,665	99,902,123	0
VCOM	6,717,200	307,005,200	2.19
VGI	354,769,844	8,611,165,708	4.12
VGI-W2	37,473,225	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	57,738,912	13,575,865,582	0.43
VIBHA-W3	49,639,126	1,011,623,932	4.91
VIH	5,938,431	570,665,433	1.04

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Date: 14 Jul 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL	18,379,268	800,000,000	2.3
VL-W1	6,218,450	399,999,337	1.55
VNG	7,013,511	1,735,237,480	0.4
VNT	22,123,249	1,185,193,444	1.87
VPO	3,859,271	940,000,000	0.41
VRANDA	3,372,800	319,681,672	1.06
W	5,304,896	813,913,390	0.65
WACOAL	20,113	120,000,000	0.02
WAVE	34,249,090	785,261,701	4.36
WAVE-W2	4,298,000	158,655,054	2.71
WGE	3,807,611	600,000,000	0.63
WHA	862,983,822	14,946,834,679	5.77
WHAUP	73,864,946	3,825,000,000	1.93
WICE	34,066,801	651,899,500	5.23
WIJK	24,458,087	577,427,042	4.24
WIJK-W2	8,386,350	124,971,656	6.71
WIN	5,391,596	561,144,020	0.96
WINMED	4,781,893	400,000,000	1.2
WINNER	2,054,248	400,000,000	0.51
WORK	32,181,816	441,560,485	7.29
WORLD	1,240,020	7,296,755,699	0.02
WP	2,150,694	518,500,000	0.41
WPH	617,602	600,000,000	0.1
WR	59,594	2,490,585,084	0
W-W5	345,549,147	4,883,479,841	7.08
XO	15,115,907	424,764,377	3.56
XPG	43,471,506	1,830,332,074	2.38
XPG-W4	5,331,270	324,734,110	1.64
YCI	359,000	182,036,710	0.2
YGG	1,837,478	180,000,000	1.02
YUASA	486,805	107,625,000	0.45
ZEN	1,381,120	300,000,000	0.46
ZIGA	3,668,713	497,193,400	0.74
ZIGA-W1	3,470,614	242,522,227	1.43