

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,540,729	499,997,946	1.71
3K-BAT	70,193	78,400,000	0.09
7UP	138,830,065	5,143,045,151	2.7
7UP-W4	3,985,893	404,694,220	0.98
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	194,466,332	4,850,000,000	4.01
ABICO	1,908,007	244,397,239	0.78
ABM	4,078,584	300,000,000	1.36
ACAP	1,245,666	316,411,160	0.39
ACC	4,498,204	1,343,055,623	0.33
ACE	276,656,480	10,175,999,960	2.72
ACG	4,177,200	600,000,000	0.7
ADB	26,012,588	659,999,981	3.94
ADD	5,941,369	160,000,000	3.71
ADVANC	171,766,745	2,973,925,791	5.78
AEC	9,828,255	1,436,172,145	0.68
AEC-W6	787,700	1,500,480,718	0.05
AEONTS	16,637,741	250,000,000	6.66
AF	370,000	1,600,000,000	0.02
AFC	63,120	45,574,266	0.14
AGE	9,288,443	966,893,743	0.96
AH	36,834,286	354,842,012	10.38
AHC	234,011	149,909,264	0.16
AI	51,090,474	2,799,996,084	1.82
AIE	32,386,202	5,232,291,928	0.62
AIE-W2	6,778,633	1,046,436,734	0.65
AIRA	53,255,736	6,314,878,533	0.84
AIT	5,968,626	206,320,897	2.89
AJ	9,542,334	440,000,000	2.17
AJA	83,037,246	4,240,294,744	1.96
AKP	5,755,372	404,000,000	1.42
AKR	13,679,804	1,471,532,856	0.93
ALL	1,865,638	671,632,222	0.28
ALLA	4,951,600	600,000,000	0.83
ALL-W1	1,938,550	139,066,952	1.39
ALT	14,387,094	1,132,227,419	1.27
ALUCON	66,696	43,199,986	0.15
AMA	7,015,454	517,916,773	1.35
AMANAHA	5,504,180	1,035,797,828	0.53
AMARIN	294,307	998,281,590	0.03
AMATA	103,146,808	1,150,000,000	8.97
AMATAV	11,851,586	935,000,000	1.27
AMC	12,157,412	480,096,277	2.53
ANAN	59,179,819	3,333,000,000	1.78
AOT	598,707,961	14,285,700,000	4.19

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AP	517,753,275	3,145,899,495	16.46
APCO	8,707,831	600,000,000	1.45
APCS	5,455,915	659,999,862	0.83
APEX	11,080,156	3,999,800,433	0.28
APP	3,553,314	280,000,000	1.27
APURE	19,741,575	958,277,383	2.06
AQ	179,623,549	85,324,811,444	0.21
AQUA	74,252,947	4,593,000,000	1.62
ARIN	452,566	600,000,000	0.08
ARIP	959,700	466,000,000	0.21
ARROW	526,281	254,910,392	0.21
AS	18,233,777	424,752,224	4.29
ASAP	3,065,189	725,999,972	0.42
ASEFA	3,042,100	550,000,000	0.55
ASIA	3,299,500	320,000,000	1.03
ASIAN	33,049,359	814,087,559	4.06
ASIMAR	4,863,861	258,291,087	1.88
ASK	42,195,943	527,843,460	7.99
ASN	210,015	187,199,953	0.11
ASP	142,158,435	2,105,656,044	6.75
ASW	1,213,561	761,000,000	0.16
AS-W2	1,123,755	79,499,430	1.41
ATP30	11,364,952	682,310,058	1.67
AU	6,064,983	815,623,561	0.74
AUCT	6,115,371	550,000,000	1.11
AWC	775,038,673	32,000,000,000	2.42
AYUD	571,987	389,266,931	0.15
B	78,523,403	1,922,394,037	4.08
B52	29,501,884	2,621,790,027	1.13
B52-W3	2,163,333	240,468,262	0.9
BA	88,890,829	2,100,000,000	4.23
BAFS	10,008,590	637,496,153	1.57
BAM	134,543,554	3,232,042,300	4.16
BANPU	294,425,467	5,074,581,515	5.8
BAY	7,099,084	7,355,761,773	0.1
BBL	436,814,954	1,908,842,894	22.88
BC	9,556,100	507,000,000	1.88
BCH	209,775,339	2,493,747,984	8.41
BCP	73,484,795	1,376,923,157	5.34
BCPG	32,054,481	2,642,319,091	1.21
BCPG-W1	350,730	87,549,139	0.4
BCPG-W2	280,626	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,297,250,914	15,892,001,895	8.16
BEAUTY	76,327,069	3,006,868,535	2.54
BEC	149,061,004	2,000,000,000	7.45

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BEM	949,586,772	15,285,000,000	6.21
BFIT	4,311,009	551,247,241	0.78
BGC	7,149,133	694,444,000	1.03
BGRIM	106,005,624	2,606,900,000	4.07
BGT	2,103,736	363,519,904	0.58
BH	60,518,512	794,585,642	7.62
BH-P	100	1,180,865	0.01
BIG	24,189,573	3,528,878,800	0.69
BIZ	8,068,948	400,000,000	2.02
BJC	95,942,299	4,007,796,699	2.39
BJCHI	13,731,550	1,599,690,000	0.86
BKD	2,811,396	1,076,210,468	0.26
BKD-W2	4,716,428	358,726,992	1.31
BKI	783,430	106,470,000	0.74
BLA	58,322,647	1,707,566,000	3.42
BLAND	838,844,697	17,374,401,054	4.83
BLISS	93,716,461	6,875,544,267	1.36
BM	17,401,900	440,000,125	3.95
BM-W2	2,758,433	146,665,999	1.88
BOL	11,172,100	820,505,500	1.36
BPP	29,933,672	3,047,731,700	0.98
BR	12,897,234	913,446,558	1.41
BROCK	1,723,686	1,025,000,181	0.17
BROOK	326,847,843	8,228,226,901	3.97
BROOK-W5	12,522,448	207,606,534	6.03
BROOK-W6	161,414,356	-	-
BROOK-W7	40,353,589	-	-
BRR	2,243,081	812,099,845	0.28
BSBM	34,156,801	1,121,175,000	3.05
BSM	15,276,997	2,130,506,193	0.72
BTNC	1,600	12,000,000	0.01
BTS	1,209,928,735	13,163,182,036	9.19
BTW	1,699,505	756,000,000	0.22
BUI	77,373	29,999,790	0.26
BWG	62,597,302	4,551,118,900	1.38
CAZ	2,959,638	293,999,752	1.01
CBG	47,691,882	1,000,000,000	4.77
CCET	65,473,435	4,956,632,333	1.32
CCP	22,440,181	2,768,030,181	0.81
CEN	9,812,201	745,141,929	1.32
CENTEL	38,585,181	1,350,000,000	2.86
CEN-W5	1,738,409	372,376,224	0.47
CFRESH	12,699,385	927,099,200	1.37
CGD	117,395,224	8,266,128,517	1.42
CGD-W5	57,684,904	1,653,157,161	3.49
CGH	46,756,840	4,005,547,487	1.17

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CGH-W4	70,891,420	1,001,373,122	7.08
CHARAN	232,400	12,000,000	1.94
CHAYO	16,780,580	953,687,188	1.76
CHAYO-W1	491,735	37,540,560	1.31
CHAYO-W2	2,108,883	212,129,263	0.99
CHEWA	17,664,063	1,275,027,883	1.39
CHG	573,778,908	11,000,000,000	5.22
CHO	46,173,154	1,343,393,785	3.44
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,469,755	1,066,595,865	1.45
CIG	16,243,113	864,788,682	1.88
CIMBT	129,584,277	34,822,261,748	0.37
CITY	11,899,928	300,000,000	3.97
CK	118,903,182	1,693,896,872	7.02
CKP	119,051,320	8,129,382,729	1.46
CM	5,387,846	381,145,725	1.41
CMAN	8,377,400	960,000,000	0.87
CMC	1,167,849	1,028,570,595	0.11
CMO	12,097,296	255,462,733	4.74
CMR	4,691,357	4,023,125,000	0.12
CNT	33,304,730	1,027,904,144	3.24
COLOR	2,665,152	588,964,618	0.45
COM7	55,021,524	1,200,000,000	4.59
COMAN	9,136,183	134,000,000	6.82
COTTO	96,811,879	5,962,621,233	1.62
CPALL	785,557,607	8,983,101,348	8.74
CPF	544,179,469	8,611,242,385	6.32
CPH	151,919	40,000,000	0.38
CPI	12,498,722	632,752,650	1.98
CPL	15,862,170	439,844,284	3.61
CPN	274,866,473	4,488,000,000	6.12
CPR	306,101	199,000,000	0.15
CPT	12,621,706	900,000,000	1.4
CPW	7,687,705	600,000,000	1.28
CRANE	33,652,170	758,188,031	4.44
CRC	164,071,546	6,031,000,000	2.72
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	1,864,020	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	16,657,614	1,175,739,089	1.42
CTW	2,536,992	397,906,284	0.64
CWT	18,958,695	630,103,128	3.01
CWT-W5	133,019	62,993,848	0.21

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D	267,045	287,999,711	0.09
DCC	366,848,665	9,125,611,266	4.02
DCON	46,997,492	5,386,340,396	0.87
DDD	3,748,875	317,887,700	1.18
DELTA	34,212,419	1,247,381,614	2.74
DEMCO	61,212,889	730,344,251	8.38
DHOUSE	3,456,900	840,000,000	0.41
DIMET	95,824,600	1,615,123,566	5.93
DIMET-W4	28,140,706	806,553,450	3.49
DITTO	575,231	440,000,000	0.13
DMT	1,328,219	1,181,232,800	0.11
DOD	16,160,593	410,000,493	3.94
DOHOME	57,606,897	2,422,170,022	2.38
DRT	18,502,436	855,033,100	2.16
DTAC	173,413,936	2,367,811,000	7.32
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	56,240	40,000,000	0.14
EA	170,223,274	3,730,000,000	4.56
EASON	5,796,023	566,764,945	1.02
EASTW	55,621,075	1,663,725,149	3.34
ECF	31,116,145	959,487,590	3.24
ECF-W4	3,906,516	191,894,988	2.04
ECL	56,221,347	1,108,859,002	5.07
EE	58,284,501	2,780,000,000	2.1
EFORL	831,232,022	38,702,097,728	2.15
EGCO	30,462,164	526,465,000	5.79
EKH	21,307,019	600,000,000	3.55
EMC	166,424,262	8,433,754,763	1.97
EMC-W6	805,969,202	4,216,746,892	19.11
EP	6,335,242	932,507,097	0.68
EPG	110,365,579	2,800,000,000	3.94
ERW	99,077,243	4,531,559,733	2.19
ERW-W3	6,809,869	359,631,040	1.89
ESSO	113,455,549	3,460,858,000	3.28
ESTAR	53,443,992	5,022,246,185	1.06
ETC	13,421,400	2,240,000,000	0.6
ETE	8,090,505	560,000,000	1.44
EVER	180,284,754	3,884,784,546	4.64
F&D	420,460	17,624,308	2.39
FANCY	8,819,200	615,000,000	1.43
FE	18,000	7,870,000	0.23
FLOYD	2,059,696	360,000,000	0.57
FLOYD-W1	379,001	89,999,956	0.42
FMT	43,918	48,000,000	0.09

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FN	26,815,989	1,000,000,000	2.68
FNS	4,697,800	345,855,440	1.36
FORTH	26,196,000	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	46,891,181	800,000,000	5.86
FSS	51,450,461	581,403,025	8.85
FTE	2,902,454	600,000,000	0.48
FVC	6,421,049	565,142,959	1.14
GBX	147,445,361	1,089,076,392	13.54
GC	1,823,851	200,000,000	0.91
GCAP	2,045,935	300,000,000	0.68
GEL	31,938,293	5,397,877,189	0.59
GENCO	31,494,985	1,122,297,625	2.81
GFPT	35,087,764	1,253,821,000	2.8
GGC	4,141,430	1,023,666,700	0.4
GIFT	4,028,736	330,811,723	1.22
GJS	400,121,954	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,691,061	6,499,829,661	0.1
GLOBAL	165,815,994	4,601,671,149	3.6
GLOCON	53,004,321	2,052,107,803	2.58
GLOCON-W4	14,302,451	735,756,446	1.94
GPI	3,182,700	600,000,000	0.53
GPSC	62,120,626	2,819,729,367	2.2
GRAMMY	504,036	819,949,729	0.06
GRAND	28,176,737	3,615,929,965	0.78
GREEN	6,682,669	818,024,729	0.82
GSC	3,420,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,641,754	960,000,000	0.28
GULF	348,506,914	11,733,149,998	2.97
GUNKUL	339,964,008	8,882,530,974	3.83
GYT	94,107	7,400,000	1.27
HANA	51,345,715	804,878,860	6.38
HARN	2,685,401	584,500,000	0.46
HEMP	19,008,343	2,933,261,050	0.65
HFT	53,175,263	658,434,300	8.08
HMPRO	785,078,275	13,151,198,025	5.97
HPT	2,256,391	662,079,341	0.34
HTC	2,803,904	200,960,500	1.4
HTECH	20,258,900	300,000,340	6.75
HUMAN	17,905,483	680,000,000	2.63
HYDRO	5,271,014	1,536,455,358	0.34
HYDRO-W1	2,338,992	98,116,121	2.38
ICC	471,900	290,633,730	0.16

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ICHI	25,787,010	1,300,000,000	1.98
ICN	9,733,832	450,000,000	2.16
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,522,680	493,499,975	0.31
IHL	16,544,919	592,805,637	2.79
IIG	1,069,449	100,000,000	1.07
III	33,603,630	609,407,775	5.51
III-W1	1,153,675	152,226,837	0.76
ILINK	27,743,522	543,632,325	5.1
ILM	30,029,523	505,000,000	5.95
IMH	1,226,901	215,000,000	0.57
IND	2,810,195	350,000,000	0.8
INET	23,844,451	500,041,575	4.77
INGRS	35,806,750	1,446,942,690	2.47
INOX	71,163,452	7,795,709,100	0.91
INSET	20,079,787	615,999,966	3.26
INSURE	1,000	10,000,000	0.01
INTUCH	397,614,835	3,206,598,547	12.4
IP	2,719,063	288,399,591	0.94
IRC	1,304,028	200,000,000	0.65
IRCP	9,784,457	254,299,746	3.85
IRPC	1,134,642,260	20,434,419,246	5.55
IT	2,798,188	366,398,859	0.76
ITD	382,635,445	5,279,868,944	7.25
ITEL	39,492,737	1,031,330,415	3.83
ITEL-W2	9,313,271	218,669,238	4.26
IVL	366,340,380	5,614,551,908	6.52
J	7,009,087	929,068,467	0.75
JAK	3,092,110	320,000,000	0.97
JAS	376,982,181	8,592,816,071	4.39
JCK	73,370,233	2,171,294,479	3.38
JCKH	30,457,442	910,621,872	3.34
JCKH-W1	7,725,005	-	-
JCK-W6	34,290,145	1,073,369,142	3.19
JCT	206,700	13,500,000	1.53
JKN	4,953,716	607,498,256	0.82
JMART	45,604,684	1,032,583,940	4.42
JMART-W3	258,691	27,159,669	0.95
JMART-W4	1,070,911	48,364,596	2.21
JMT	30,376,690	1,098,415,627	2.77
JMT-W2	296,717	17,672,689	1.68
JMT-W3	287,543	98,394,501	0.29
JR	769,600	760,000,000	0.1
JSP	39,502,312	4,200,000,000	0.94
JTS	3,342,220	706,457,300	0.47
JUBILE	887,834	174,273,125	0.51

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JUTHA	1,834,729	422,210,411	0.43
J-W1	128,017	21,218,947	0.6
JWD	21,528,074	1,019,999,943	2.11
K	1,119,365	359,999,536	0.31
KAMART	20,308,836	879,998,016	2.31
KASET	1,574,956	278,000,000	0.57
KBANK	475,585,424	2,369,327,593	20.07
KBS	4,031,600	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,665,600	250,000,000	0.67
KCE	81,764,707	1,181,073,296	6.92
KCM	3,902,350	680,000,000	0.57
KDH	3,700	19,384,226	0.02
KEX	16,503,261	1,740,000,000	0.95
KGI	182,502,579	1,991,763,130	9.16
KIAT	22,673,585	3,090,408,680	0.73
KISS	3,034,378	600,000,000	0.51
KK	3,871,789	230,000,000	1.68
KKC	4,836,752	1,500,000,000	0.32
KKP	51,679,697	846,751,109	6.1
KOOL	11,879,384	720,000,000	1.65
KSL	125,186,961	4,410,232,619	2.84
KTB	632,506,348	13,976,061,250	4.53
KTB-P	2,060	5,500,000	0.04
KTC	190,501,854	2,578,334,070	7.39
KTIS	32,830,309	3,860,000,010	0.85
KUMWEL	3,147,646	430,000,000	0.73
KUN	3,616,014	686,399,924	0.53
K-W1	449,703	119,999,781	0.37
KWC	100	6,000,000	0
KWG	5,507,309	1,317,059,260	0.42
KWM	5,100,648	420,000,000	1.21
KWM-W1	2,375,865	139,998,338	1.7
KYE	62,009	19,800,000	0.31
L&E	12,902,574	492,040,074	2.62
LALIN	19,274,541	924,999,441	2.08
LANNA	14,473,813	524,999,679	2.76
LDC	1,397,401	600,000,000	0.23
LEE	16,987,672	922,180,251	1.84
LEO	12,366,622	320,000,000	3.86
LH	1,947,119,246	11,949,713,176	16.29
LHFG	66,824,977	21,183,660,594	0.32
LHK	7,739,581	383,000,000	2.02
LIT	1,086,543	221,449,456	0.49
LIT-W1	3,717,657	157,100,152	2.37
LOXLEY	110,298,571	2,264,954,920	4.87

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	9,601,568	750,000,000	1.28
LPN	51,472,700	1,475,698,768	3.49
LRH	58,770	166,682,701	0.04
LST	8,555,270	820,000,000	1.04
M	11,064,785	920,878,100	1.2
MACO	592,623,175	5,411,980,914	10.95
MACO-W2	25,455,900	1,375,542,814	1.85
MAJOR	35,977,461	894,667,502	4.02
MAKRO	17,091,945	4,800,000,000	0.36
MALEE	6,679,119	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	3,624,148	191,895,141	1.89
MBK	111,246,620	1,708,312,561	6.51
MBKET	3,589,424	570,814,500	0.63
MBK-W1	682,021	54,460,464	1.25
MBK-W2	2,039,624	68,254,651	2.99
MC	13,837,215	800,000,000	1.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,880,232	687,099,210	0.27
MCS	53,348,603	477,000,000	11.18
MDX	8,869,725	475,593,142	1.86
MEGA	45,799,132	871,869,508	5.25
MENA	2,904,142	734,000,000	0.4
META	23,582,985	1,339,661,919	1.76
METCO	186,258	20,898,100	0.89
MFC	1,746,599	125,615,708	1.39
MFEC	8,615,355	441,453,555	1.95
MGT	3,733,255	400,000,000	0.93
MICRO	14,864,094	935,000,000	1.59
MIDA	17,022,604	2,504,095,687	0.68
MILL	35,227,323	4,629,735,953	0.76
MILL-W4	30,876,356	405,440,911	7.62
MILL-W6	11,405,149	868,069,302	1.31
MINT	429,869,724	5,195,486,897	8.27
MINT-W6	12,718,099	230,749,843	5.51
MINT-W7	33,461,699	222,429,601	15.04
MINT-W8	6,560,189	178,988,980	3.67
MINT-W9	6,270,654	162,211,704	3.87
MITSIB	125,974	750,374,357	0.02
MJD	3,104,750	860,411,939	0.36
MK	8,350,872	1,091,205,066	0.77
ML	5,674,710	1,064,797,263	0.53
MODERN	9,503,495	750,000,000	1.27

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	6,439,551	3,471,054,038	0.19
MOONG	875,200	168,722,633	0.52
MORE	404,308,095	6,530,871,595	6.19
MORE-W2	6,266,895	543,354,319	1.15
MPIC	125,300	1,300,119,176	0.01
MSC	1,343,010	360,000,000	0.37
MTC	120,037,467	2,120,000,000	5.66
MTI	55,660	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	8,039,105	200,000,000	4.02
MVP-W1	1,632,750	-	-
NBC	2,051,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,757,988	900,000,000	0.97
NCH	48,688,995	1,245,283,691	3.91
NCL	25,970,942	454,152,248	5.72
NDR	2,117,006	337,523,814	0.63
NEP	69,052,067	2,325,380,588	2.97
NER	75,323,817	1,645,310,946	4.58
NER-W1	735,438	202,688,989	0.36
NETBAY	4,132,303	200,000,000	2.07
NEW	1,086	10,000,000	0.01
NEWS	1,305,196,454	75,650,197,648	1.73
NEX	12,825,987	1,674,452,510	0.77
NEX-W2	3,881,148	223,380,898	1.74
NFC	197,004	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,676,638	365,549,286	21.25
NKI	124,669	35,000,000	0.36
NMG	29,813,518	4,067,970,362	0.73
NNCL	70,028,880	2,048,254,862	3.42
NOBLE	37,631,661	1,369,413,525	2.75
NOBLE-W2	9,116,230	342,346,246	2.66
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	16,148,168	1,410,010,250	1.15
NRF-W1	283,761	67,787,469	0.42
NSI	1,085,811	13,900,000	7.81
NSL	2,664,229	300,000,000	0.89
NTV	426,693	160,000,000	0.27
NUSA	102,322,402	7,941,082,611	1.29
NUSA-W4	17,803,144	1,909,339,415	0.93
NVD	53,792,500	1,380,599,978	3.9
NWR	155,163,182	2,585,481,515	6
NYT	17,025,200	1,240,000,000	1.37

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	254,690	60,000,000	0.42
OCEAN	33,195,084	1,206,449,039	2.75
OCEAN-W3	5,616,950	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	230,271,864	12,000,000,000	1.92
ORI	84,704,428	2,452,862,453	3.45
OSP	153,404,360	3,003,750,000	5.11
OTO	2,790,524	280,000,000	1
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	2,379,321	1,000,000,000	0.24
PAE	58,057,800	2,770,889,766	2.1
PAF	5,925,475	540,000,000	1.1
PAP	5,775,689	660,000,000	0.88
PATO	1,910,080	142,372,000	1.34
PB	144,310	450,000,000	0.03
PCSGH	811,689	1,525,000,000	0.05
PDG	2,153,910	270,000,000	0.8
PDI	4,539,198	226,000,266	2.01
PDJ	12,851,121	539,026,606	2.38
PE	7,549,600	800,000,000	0.94
PERM	60,224,800	750,011,500	8.03
PERM-W1	5,500,500	250,000,000	2.2
PF	888,561,013	9,534,584,066	9.32
PG	3,400,167	96,000,000	3.54
PHOL	8,770,943	202,500,232	4.33
PICO	352,329	215,294,559	0.16
PIMO	11,237,271	616,465,661	1.82
PIMO-W2	3,187,034	176,131,436	1.81
PJW	12,670,139	574,079,945	2.21
PK	3,833,859	520,756,281	0.74
PL	21,675,452	596,509,825	3.63
PLANB	150,286,512	3,882,568,101	3.87
PLANET	28,382,550	374,999,997	7.57
PLAT	121,979,808	2,800,000,000	4.36
PLE	32,698,213	1,361,817,957	2.4
PM	14,429,162	598,245,300	2.41
PMTA	357,952	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,420,641	607,199,911	1.06
PORT-W1	197,510	45,999,955	0.43
POST	510,850	500,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,604,400	422,000,100	1.8
PPP	4,012,700	300,000,000	1.34
PPPM	81,298,944	2,064,199,428	3.94
PPPM-W4	10,774,922	228,834,647	4.71
PPS	42,612,312	859,855,142	4.96
PR9	10,410,424	786,300,000	1.32
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,172,900	340,000,000	1.82
PREB	1,635,437	308,676,462	0.53
PRECHA	236,900	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	33,074,041	4,254,485,515	0.78
PRIN	18,474,276	1,220,011,755	1.51
PRINC	5,103,405	3,808,570,502	0.13
PRM	38,703,030	2,500,000,000	1.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	733,915	316,000,000	0.23
PROS	1,632,635	540,000,000	0.3
PROUD	233,450	641,469,040	0.04
PSH	53,123,140	2,188,504,922	2.43
PSL	118,289,106	1,559,291,862	7.59
PSTC	57,655,116	2,371,949,580	2.43
PT	16,835,856	283,888,942	5.93
PTG	71,500,630	1,670,000,000	4.28
PTL	56,277,340	900,000,000	6.25
PTT	1,454,623,116	28,562,996,250	5.09
PTTEP	246,891,394	3,969,985,400	6.22
PTTGC	397,379,375	4,508,849,117	8.81
PYLON	18,886,759	749,873,396	2.52
Q-CON	1,105,070	400,000,000	0.28
QH	822,743,051	10,714,381,645	7.68
QLT	3,848,615	98,568,485	3.9
QTC	12,374,050	341,092,557	3.63
RAM	64,300	240,000,000	0.03
RATCH	65,505,404	1,450,000,000	4.52
RBF	124,087,214	2,000,000,000	6.2
RCL	63,400,735	828,750,000	7.65
RICHY	2,555,750	1,238,454,634	0.21
RJH	6,714,803	300,000,000	2.24
RML	119,094,439	4,172,484,127	2.85
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	28,220,423	2,020,461,863	1.4
RP	3,055,947	200,811,609	1.52
RPC	27,879,070	1,304,664,125	2.14
RPH	1,218,052	546,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	56,009,839	972,496,946	5.76
RSP	3,498,900	743,000,000	0.47
RS-W4	10,353,662	191,490,733	5.41
RT	5,302,927	1,100,000,000	0.48
RWI	3,534,720	636,365,186	0.56
RWI-W2	7,865,100	318,151,407	2.47
S	177,846,342	6,853,719,395	2.59
S & J	177,795	149,930,828	0.12
S11	8,062,483	613,000,000	1.32
SA	37,221,676	1,185,645,690	3.14
SAAM	4,479,873	300,000,000	1.49
SABINA	4,452,700	347,500,000	1.28
SABUY	25,015,859	1,026,505,000	2.44
SABUY-W1	1,739,451	102,650,408	1.69
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,830,516	2,096,000,000	1.47
SALEE	3,257,880	1,520,484,068	0.21
SAM	10,514,500	1,045,125,093	1.01
SAMART	17,016,166	1,006,504,143	1.69
SAMART-W3	3,394,639	167,711,498	2.02
SAMCO	6,658,478	641,800,446	1.04
SAMTEL	4,348,338	618,000,000	0.7
SAMTEL-W1	735,050	102,998,131	0.71
SANKO	521,753	308,543,870	0.17
SAPPE	2,437,283	306,086,680	0.8
SAT	50,102,995	425,193,894	11.78
SAUCE	435,400	360,000,000	0.12
SAWAD	133,491,574	1,373,152,393	9.72
SAWAD-W2	1,431,115	54,923,477	2.61
SAWANG	104,500	24,000,000	0.44
SC	100,983,665	4,188,242,768	2.41
SCB	343,967,265	3,395,632,678	10.13
SCB-P	1,100	3,559,520	0.03
SCC	138,018,234	1,200,000,000	11.5
SCCC	4,535,512	298,000,000	1.52
SCG	208,854	955,000,000	0.02
SCGP	133,792,052	4,292,920,200	3.12
SCI	20,625,301	750,000,000	2.75
SCM	34,664,615	600,000,000	5.78
SCN	11,511,075	1,200,000,000	0.96
SCP	10,824,208	300,000,000	3.61
SDC	16,985,640	11,324,423,218	0.15
SDC-W1	854,250	1,731,043,303	0.05
SE	3,033,661	623,997,989	0.49
SEAFCO	11,686,410	739,707,908	1.58
SEAOIL	3,719,464	649,507,473	0.57

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SECURE	116,250	102,741,000	0.11
SE-ED	2,276,563	391,944,418	0.58
SELIC	3,089,884	457,997,899	0.67
SENA	39,304,654	1,435,945,103	2.74
SF	57,635,141	2,131,920,931	2.7
SFLEX	19,606,816	820,000,000	2.39
SFP	20,052	21,000,000	0.1
SFT	2,375,100	440,000,000	0.54
SGF	11,547,564	1,310,000,000	0.88
SGP	35,336,489	1,837,863,000	1.92
SHANG	46,463	130,000,000	0.04
SHR	235,075,498	3,593,640,000	6.54
SIAM	14,486,011	593,125,849	2.44
SICT	6,570,542	400,000,000	1.64
SIMAT	21,300,526	648,564,609	3.28
SIMAT-W3	61,421	37,811,271	0.16
SINGER	6,040,582	498,151,028	1.21
SINGER-W2	235,980	34,858,709	0.68
SIRI	674,380,641	14,876,654,320	4.53
SIS	21,910,218	350,198,655	6.26
SISB	4,082,500	940,000,000	0.43
SITHAI	24,314,801	2,709,904,800	0.9
SK	5,254,800	460,000,000	1.14
SKE	9,131,535	1,116,000,000	0.82
SKN	19,806,200	800,000,000	2.48
SKR	18,500,541	1,999,328,649	0.93
SKY	5,861,257	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	9,555,500	1,200,000,000	0.8
SMART	2,017,474	920,000,480	0.22
SMART-W2	988,724	91,999,678	1.07
SMD	2,616,466	214,000,000	1.22
SMIT	8,277,000	530,000,000	1.56
SMK	1,953,750	200,000,000	0.98
SMPC	8,206,325	535,506,333	1.53
SMT	48,150,149	836,479,381	5.76
SMT-W3	8,195,037	209,119,366	3.92
SNC	6,316,575	287,777,339	2.19
SNP	585,588	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,538,250	371,999,971	0.68
SOLAR	16,196,481	544,124,723	2.98
SONIC	24,913,144	550,000,000	4.53
SONIC-W1	4,413,300	274,994,948	1.6
SORKON	5,724,730	323,400,000	1.77
SPA	15,961,535	854,999,928	1.87

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Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	2,798,011	300,000,000	0.93
SPALI	139,703,967	2,143,079,330	6.52
SPC	444,682	330,000,000	0.13
SPCG	44,507,655	1,055,790,000	4.22
SPG	479,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	267,748,664	4,335,902,125	6.18
SPVI	11,569,256	400,000,000	2.89
SQ	29,113,164	1,148,517,200	2.53
SR	1,127,200	676,700,000	0.17
SRICHA	7,167,716	309,879,000	2.31
SSC	188,290	265,900,484	0.07
SSF	3,950,070	269,999,000	1.46
SSP	12,205,890	1,014,199,683	1.2
SSP-W1	971,750	101,419,874	0.96
SSP-W2	1,984,370	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	286,607	30,386,062	0.94
STA	149,571,226	1,535,999,998	9.74
STANLY	3,735,181	76,625,000	4.87
STAR	405,879	340,909,972	0.12
STARK	175,180,931	11,906,404,956	1.47
STARK-W1	74,632,557	3,968,798,733	1.88
STC	1,943,900	568,000,000	0.34
STEC	95,643,122	1,525,106,540	6.27
STGT	181,284,444	2,857,560,000	6.34
STHAI	7,205,591	1,633,859,004	0.44
STI	1,696,862	268,000,000	0.63
STOWER	144,744,993	26,325,051,760	0.55
STOWER-W3	33,509,701	13,162,525,880	0.25
STPI	48,511,527	1,624,831,478	2.99
SUC	1,090,631	300,000,000	0.36
SUN	10,657,128	644,997,425	1.65
SUPER	744,590,876	27,349,473,107	2.72
SUSCO	18,392,616	1,100,005,556	1.67
SUTHA	15,309,400	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	14,666,570	2,170,616,326	0.68
SVOA	16,921,800	707,000,000	2.39
SWC	2,247,167	322,733,200	0.7
SWC-W1	126,800	127,253,798	0.1
SYMC	569,526	433,654,887	0.13
SYNEX	17,138,582	847,361,206	2.02
SYNTEC	47,573,600	1,600,000,000	2.97
T	408,433,244	10,948,438,156	3.73

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TACC	53,610,318	608,000,000	8.82
TAE	2,474,590	1,000,000,000	0.25
TAKUNI	11,944,988	800,000,236	1.49
TAPAC	8,371,672	411,863,901	2.03
TAPAC-W4	4,226,254	205,931,725	2.05
TASCO	82,314,440	1,578,361,570	5.22
TBSP	48,100	204,220,357	0.02
TC	6,784,200	330,000,000	2.06
TCAP	80,616,338	1,165,116,547	6.92
TCC	21,813,582	1,279,416,355	1.7
TCCC	697,002	584,714,068	0.12
TCC-W3	1,657,211	92,202,364	1.8
TCC-W4	10,259,278	369,338,742	2.78
TCC-W5	1,989,489	98,408,417	2.02
TCJ	4,830,057	105,596,336	4.57
TCMC	5,687,164	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	10,693,204	637,063,385	1.68
TEAMG	6,344,529	680,000,000	0.93
TFG	28,150,424	5,607,572,768	0.5
TFG-W3	2,418,036	560,755,500	0.43
TFI	66,785,678	16,826,223,539	0.4
TFI-W1	18,268,100	5,891,598,996	0.31
TFMAMA	244,658	329,704,014	0.07
TGH	138,316	752,097,832	0.02
TGPRO	58,783,933	4,719,457,066	1.25
TGPRO-W3	33,162,026	1,944,509,396	1.71
TH	18,277,401	965,035,922	1.89
THAI	62,792,694	2,182,771,917	2.88
THANA	235,802	253,212,000	0.09
THANI	220,241,398	5,663,028,199	3.89
THCOM	26,301,422	1,096,101,954	2.4
THE	13,453,326	1,102,061,385	1.22
THG	18,897,729	849,080,000	2.23
THIP	12,944,839	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,192,034	340,000,000	0.64
THRE	84,700,853	4,214,993,832	2.01
THREL	18,187,562	600,000,000	3.03
TIDLOR	35,262,993	2,318,984,570	1.52
TIGER	87,900	460,000,000	0.02
TIP	6,944,955	600,000,000	1.16
TIPCO	14,311,618	482,579,640	2.97
TISCO	78,320,355	800,645,624	9.78
TISCO-P	7,300	9,859	74.04
TITLE	15,022,327	725,625,493	2.07

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TK	2,065,205	500,000,000	0.41
TKN	93,481,160	1,380,000,000	6.77
TKS	5,553,113	462,226,467	1.2
TKT	6,845,324	237,780,000	2.88
TM	920,434	307,999,987	0.3
TMC	897,849	458,773,722	0.2
TMD	3,384,200	150,000,000	2.26
TMI	4,659,205	671,440,890	0.69
TMILL	3,564,060	398,664,061	0.89
TMT	17,553,190	870,758,034	2.02
TMW	438,801	39,900,000	1.1
TNDT	3,022,701	204,462,292	1.48
TNH	1,031,215	180,000,000	0.57
TNITY	3,129,167	214,404,846	1.46
TNL	934,100	120,000,000	0.78
TNP	11,593,603	800,000,000	1.45
TNPC	407,464	319,516,823	0.13
TNR	398,700	300,000,000	0.13
TOA	25,679,688	2,029,000,000	1.27
TOG	6,562,500	474,318,000	1.38
TOP	174,078,003	2,040,027,873	8.53
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,886,000	326,549,999	3.03
TPBI	1,040,700	416,879,900	0.25
TPCH	1,486,901	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	296,028,017	19,126,500,000	1.55
TPIPP	154,795,399	8,400,000,000	1.84
TPLAS	1,553,704	270,000,000	0.58
TPOLY	8,819,249	572,759,484	1.54
TPP	53,200	37,500,000	0.14
TPS	1,328,940	335,999,872	0.4
TQM	7,736,235	300,000,000	2.58
TQR	438,699	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	328,107,485	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	12,080,212	681,479,688	1.77
TRUE	1,866,442,050	33,368,195,301	5.59
TSC	12,554,300	259,800,000	4.83
TSE	85,681,219	2,117,716,281	4.05
TSF	184,719,563	6,908,046,505	2.67
TSI	89,309,780	1,902,913,766	4.69

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSR	2,682,064	549,682,133	0.49
TSTE	56,790	383,327,181	0.01
TSTH	115,189,139	8,421,540,848	1.37
TTA	168,573,071	1,822,464,564	9.25
TTB	2,133,481,676	96,409,416,880	2.21
TTCL	13,390,692	616,000,043	2.17
TTI	24,028	50,000,000	0.05
TTT	326,135	57,840,000	0.56
TTW	207,037,562	3,990,000,000	5.19
TU	691,122,630	4,771,815,496	14.48
TVD	29,583,708	895,414,919	3.3
TVI	1,967,940	303,000,000	0.65
TVO	38,221,616	808,610,985	4.73
TVT	11,683,310	800,030,075	1.46
TWP	7,613,233	270,000,000	2.82
TWPC	42,304,943	880,420,930	4.81
TWZ	198,920,721	14,893,427,941	1.34
TYCN	40,582,080	596,748,900	6.8
U	380,144,224	5,613,717,564	6.77
UAC	6,050,687	667,606,199	0.91
UBIS	12,164,120	227,999,991	5.34
UEC	14,804,100	570,510,600	2.59
UKEM	54,994,882	1,236,281,351	4.45
UMI	15,884,375	836,504,741	1.9
UMS	1,753,765	1,145,199,594	0.15
UNIQ	30,986,167	1,081,016,253	2.87
UOBKH	1,239,282	502,448,570	0.25
UP	150,306	25,000,000	0.6
U-P	427,540,996	26,205,452,290	1.63
UPA	181,546,619	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	3,616,339	295,381,326	1.22
UT	2,100	45,000,000	0
UTP	42,452,143	650,000,000	6.53
UV	31,699,907	1,911,926,537	1.66
UVAN	15,186,296	940,000,000	1.62
U-W4	789,739,687	141,895,485,954	0.56
VARO	3,665	99,902,123	0
VCOM	6,587,100	307,005,200	2.15
VGI	353,380,344	8,611,165,708	4.1
VGI-W2	37,481,225	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	56,245,312	13,575,865,582	0.41
VIBHA-W3	48,650,026	1,011,623,932	4.81

Source: The Stock Exchange of Thailand

Date: 15 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	6,751,531	570,665,433	1.18
VL	20,236,468	800,000,000	2.53
VL-W1	6,248,950	399,999,337	1.56
VNG	6,987,111	1,735,237,480	0.4
VNT	22,083,149	1,185,193,444	1.86
VPO	4,133,552	940,000,000	0.44
VRANDA	3,372,800	319,681,672	1.06
W	5,238,296	813,913,390	0.64
WACOAL	20,113	120,000,000	0.02
WAVE	35,082,990	785,261,701	4.47
WAVE-W2	4,137,300	158,655,054	2.61
WGE	3,929,511	600,000,000	0.65
WHA	865,494,522	14,946,834,679	5.79
WHAUP	73,563,246	3,825,000,000	1.92
WICE	31,824,301	651,899,500	4.88
WIIK	24,627,487	577,427,042	4.27
WIIK-W2	8,501,350	124,971,656	6.8
WIN	5,391,596	561,144,020	0.96
WINMED	4,629,263	400,000,000	1.16
WINNER	2,033,048	400,000,000	0.51
WORK	32,631,816	441,560,485	7.39
WORLD	1,240,020	7,296,755,699	0.02
WP	2,145,794	518,500,000	0.41
WPH	643,702	600,000,000	0.11
WR	59,594	2,490,585,084	0
W-W5	346,190,847	4,883,479,841	7.09
XO	14,559,807	424,764,377	3.43
XPG	44,293,306	1,830,332,074	2.42
XPG-W4	4,687,580	324,734,110	1.44
YCI	359,000	182,036,710	0.2
YGG	1,870,085	180,000,000	1.04
YUASA	486,905	107,625,000	0.45
ZEN	1,379,320	300,000,000	0.46
ZIGA	3,937,711	497,193,400	0.79
ZIGA-W1	3,470,719	242,522,227	1.43