

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,523,209	499,997,946	1.7
3K-BAT	70,193	78,400,000	0.09
7UP	91,541,173	5,143,045,151	1.78
7UP-W4	5,074,993	605,919,620	0.84
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	206,916,612	4,850,000,000	4.27
ABICO	1,907,911	244,397,239	0.78
ABM	2,297,684	300,000,000	0.77
ACAP	1,506,666	316,411,160	0.48
ACC	3,975,704	1,343,055,623	0.3
ACE	261,794,743	10,175,999,960	2.57
ACG	4,254,700	600,000,000	0.71
ADB	31,323,969	659,999,981	4.75
ADD	5,622,069	160,000,000	3.51
ADVANC	173,555,112	2,973,925,791	5.84
AEC	40,568,291	7,180,860,725	0.56
AEC-W6	781,600	1,530,311,247	0.05
AEONTS	16,381,437	250,000,000	6.55
AF	358,000	1,600,000,000	0.02
AFC	62,120	45,574,266	0.14
AGE	12,420,243	966,893,743	1.28
AH	37,553,315	354,842,012	10.58
AHC	228,580	149,909,264	0.15
AI	49,122,474	2,799,996,084	1.75
AIE	26,899,111	5,232,291,928	0.51
AIE-W2	8,870,193	1,046,436,734	0.85
AIRA	53,277,136	6,314,878,533	0.84
AIT	6,063,027	206,320,897	2.94
AJ	9,791,434	440,000,000	2.23
AJA	78,827,745	4,240,294,744	1.86
AKP	4,906,273	404,000,000	1.21
AKR	17,796,303	1,471,532,856	1.21
ALL	5,883,738	671,632,222	0.88
ALLA	5,493,841	600,000,000	0.92
ALL-W1	1,936,450	139,066,952	1.39
ALT	13,606,194	1,132,227,419	1.2
ALUCON	62,396	43,199,986	0.14
AMA	7,962,854	517,916,773	1.54
AMANAHA	5,794,789	1,035,797,828	0.56
AMARIN	294,307	998,281,590	0.03
AMATA	108,877,260	1,150,000,000	9.47
AMATAV	11,908,636	935,000,000	1.27
AMC	12,253,512	480,096,277	2.55
ANAN	62,212,019	3,333,000,000	1.87
AOT	615,093,076	14,285,700,000	4.31

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AP	517,097,954	3,145,899,495	16.44
APCO	7,566,932	600,000,000	1.26
APCS	5,305,831	659,999,862	0.8
APEX	11,080,156	3,999,800,433	0.28
APP	3,715,314	280,000,000	1.33
APURE	19,017,589	958,277,383	1.98
AQ	242,389,049	85,324,811,444	0.28
AQUA	66,765,847	4,593,000,000	1.45
ARIN	338,366	600,000,000	0.06
ARIP	914,800	466,000,000	0.2
ARROW	548,981	254,910,392	0.22
AS	19,748,741	424,752,224	4.65
ASAP	2,888,889	725,999,972	0.4
ASEFA	2,982,300	550,000,000	0.54
ASIA	3,297,500	320,000,000	1.03
ASIAN	15,722,924	814,087,559	1.93
ASIMAR	2,417,425	258,291,087	0.94
ASK	44,026,209	527,843,460	8.34
ASN	209,970	187,199,953	0.11
ASP	104,928,116	2,105,656,044	4.98
ASW	1,404,961	761,000,000	0.18
AS-W2	1,117,655	79,499,430	1.41
ATP30	11,396,951	682,310,058	1.67
AU	6,404,883	815,623,561	0.79
AUCT	6,444,871	550,000,000	1.17
AWC	750,469,802	32,000,000,000	2.35
AYUD	575,987	389,266,931	0.15
B	86,411,125	1,921,963,896	4.5
B52	32,540,284	2,272,240,027	1.43
B52-W3	2,157,933	240,468,262	0.9
BA	92,121,174	2,100,000,000	4.39
BAFS	9,703,290	637,496,153	1.52
BAM	143,003,360	3,232,042,300	4.42
BANPU	310,236,595	5,074,581,515	6.11
BAY	7,199,084	7,355,761,773	0.1
BBL	423,808,614	1,908,842,894	22.2
BC	10,481,200	507,000,000	2.07
BCH	205,215,849	2,493,747,984	8.23
BCP	75,682,521	1,376,923,157	5.5
BCPG	29,676,547	2,642,319,091	1.12
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	1,663,345	300,000,000	0.55
BDMS	1,295,732,416	15,892,001,895	8.15
BEAUTY	76,958,632	3,006,868,535	2.56
BEC	136,846,760	2,000,000,000	6.84

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BEM	930,126,261	15,285,000,000	6.09
BFIT	4,050,414	551,247,241	0.73
BGC	7,159,734	694,444,000	1.03
BGRIM	105,576,509	2,606,900,000	4.05
BGT	2,049,936	363,519,904	0.56
BH	60,691,578	794,585,642	7.64
BH-P	100	1,180,865	0.01
BIG	26,363,889	3,528,878,800	0.75
BIZ	5,703,003	400,000,000	1.43
BJC	93,806,737	4,007,796,699	2.34
BJCHI	14,644,650	1,599,690,000	0.92
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,695,328	358,726,992	1.03
BKI	799,876	106,470,000	0.75
BLA	60,102,781	1,707,566,000	3.52
BLAND	828,129,697	17,374,401,054	4.77
BLISS	93,716,461	6,875,544,267	1.36
BM	21,016,700	440,000,125	4.78
BM-W2	2,484,300	-	-
BOL	11,367,200	820,505,500	1.39
BPP	31,576,764	3,047,731,700	1.04
BR	10,831,634	913,446,558	1.19
BROCK	1,689,586	1,025,000,181	0.16
BROOK	253,982,349	8,228,226,901	3.09
BROOK-W5	14,104,348	237,249,034	5.94
BRR	1,900,281	812,099,845	0.23
BSBM	33,270,101	1,121,175,000	2.97
BSM	15,230,797	2,130,506,193	0.71
BTNC	1,600	12,000,000	0.01
BTS	1,182,655,904	13,163,182,036	8.98
BTW	1,506,905	756,000,000	0.2
BUI	77,373	29,999,790	0.26
BWG	69,920,802	4,551,118,900	1.54
CAZ	2,791,951	293,999,752	0.95
CBG	45,589,535	1,000,000,000	4.56
CCET	69,805,908	4,956,632,333	1.41
CCP	28,324,112	2,768,030,181	1.02
CEN	10,088,902	745,141,929	1.35
CENTEL	40,184,975	1,350,000,000	2.98
CEN-W5	1,601,109	372,376,224	0.43
CFRESH	8,534,585	927,099,200	0.92
CGD	146,293,624	8,266,128,517	1.77
CGD-W5	69,100,364	1,653,157,161	4.18
CGH	54,991,210	4,005,547,487	1.37
CGH-W4	46,681,295	1,001,373,122	4.66
CHARAN	232,500	12,000,000	1.94

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CHAYO	8,728,152	953,687,188	0.92
CHAYO-W1	401,235	37,540,560	1.07
CHAYO-W2	4,231,383	212,129,263	1.99
CHEWA	13,325,563	1,275,027,883	1.05
CHG	605,864,598	11,000,000,000	5.51
CHO	43,372,954	1,343,393,785	3.23
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,449,155	1,066,595,865	1.45
CIG	16,050,813	864,788,682	1.86
CIMBT	128,888,077	34,822,261,748	0.37
CITY	11,895,028	300,000,000	3.97
CK	122,857,582	1,693,896,872	7.25
CKP	137,335,020	8,129,382,729	1.69
CM	5,456,596	381,145,725	1.43
CMAN	8,162,100	960,000,000	0.85
CMC	1,193,115	1,028,570,595	0.12
CMO	12,115,696	255,462,733	4.74
CMR	6,428,656	4,023,125,000	0.16
CNT	33,428,630	1,027,904,144	3.25
COLOR	2,379,252	588,964,618	0.4
COM7	58,376,965	1,200,000,000	4.86
COMAN	7,996,583	134,000,000	5.97
COTTO	104,521,389	5,962,621,233	1.75
CPALL	800,985,689	8,983,101,348	8.92
CPF	598,182,954	8,611,242,385	6.95
CPH	207,619	40,000,000	0.52
CPI	11,324,714	632,752,650	1.79
CPL	15,833,070	439,844,284	3.6
CPN	277,115,075	4,488,000,000	6.17
CPR	180,101	199,000,000	0.09
CPT	12,921,706	900,000,000	1.44
CPW	7,156,275	600,000,000	1.19
CRANE	30,747,770	758,188,031	4.06
CRC	167,452,409	6,031,000,000	2.78
CRD	4,441,981	500,000,000	0.89
CSC	1,312,400	52,000,742	2.52
CSC-P	46	799,258	0.01
CSP	1,459,700	496,168,826	0.29
CSR	12,800	20,500,000	0.06
CSS	16,258,414	1,175,739,089	1.38
CTW	2,541,990	397,906,284	0.64
CWT	21,691,395	630,103,128	3.44
CWT-W5	155,419	62,993,848	0.25
D	315,262	287,999,711	0.11
DCC	354,617,717	9,125,611,266	3.89

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DCON	46,066,893	5,386,340,396	0.86
DDD	4,875,109	317,887,700	1.53
DELTA	33,995,948	1,247,381,614	2.73
DEMCO	61,624,489	730,344,251	8.44
DHOUSE	3,846,600	840,000,000	0.46
DIMET	30,048,700	1,615,123,566	1.86
DIMET-W4	18,657,371	806,553,450	2.31
DITTO	579,831	440,000,000	0.13
DMT	2,002,122	1,181,232,800	0.17
DOD	15,794,703	410,000,000	3.85
DOHOME	56,714,686	2,346,670,022	2.42
DRT	19,002,136	855,033,100	2.22
DTAC	182,772,961	2,367,811,000	7.72
DTCI	2,700	10,000,000	0.03
DUSIT	17,180,716	850,000,000	2.02
DV8	14,659,736	1,430,416,192	1.02
D-W1	23,840	40,000,000	0.06
EA	170,003,522	3,730,000,000	4.56
EASON	4,382,494	566,764,945	0.77
EASTW	52,440,972	1,663,725,149	3.15
ECF	31,255,745	959,487,590	3.26
ECF-W4	4,596,196	191,894,988	2.4
ECL	61,835,384	1,108,859,002	5.58
EE	63,398,301	2,780,000,000	2.28
EFORL	412,801,022	38,702,097,728	1.07
EGCO	31,582,045	526,465,000	6
EKH	15,060,019	600,000,000	2.51
EMC	169,876,662	8,433,754,763	2.01
EMC-W6	799,060,455	4,216,746,892	18.95
EP	7,347,642	932,507,097	0.79
EPG	88,535,979	2,800,000,000	3.16
ERW	105,517,287	4,531,559,733	2.33
ERW-W3	7,951,464	359,631,040	2.21
ESSO	121,345,819	3,460,858,000	3.51
ESTAR	55,412,892	5,022,246,185	1.1
ETC	13,141,200	2,240,000,000	0.59
ETE	8,050,255	560,000,000	1.44
EVER	193,088,654	3,884,784,546	4.97
F&D	420,060	17,624,308	2.38
FANCY	7,614,000	615,000,000	1.24
FE	18,000	7,870,000	0.23
FLOYD	2,140,996	360,000,000	0.59
FLOYD-W1	1,221,575	89,999,956	1.36
FMT	44,418	48,000,000	0.09
FN	26,488,989	1,000,000,000	2.65
FNS	4,957,700	345,855,440	1.43

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FORTH	20,319,641	960,000,000	2.12
FPI	6,913,161	1,513,029,934	0.46
FPT	4,512,759	2,319,277,419	0.19
FSMART	46,214,018	800,000,000	5.78
FSS	49,120,512	581,403,025	8.45
FTE	2,716,721	600,000,000	0.45
FVC	5,561,849	565,142,959	0.98
GBX	143,209,561	1,089,076,392	13.15
GC	2,049,751	200,000,000	1.02
GCAP	1,895,823	300,000,000	0.63
GEL	31,716,893	5,397,877,189	0.59
GENCO	28,980,185	1,122,297,625	2.58
GFPT	35,958,764	1,253,821,000	2.87
GGC	4,189,630	1,023,666,700	0.41
GIFT	3,477,836	330,811,723	1.05
GJS	394,744,953	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,679,961	6,499,829,661	0.1
GLOBAL	149,522,068	4,601,671,149	3.25
GLOCON	71,916,441	2,052,107,803	3.5
GLOCON-W4	13,359,001	735,756,446	1.82
GPI	2,024,950	600,000,000	0.34
GPSC	61,788,246	2,819,729,367	2.19
GRAMMY	506,036	819,949,729	0.06
GRAND	25,243,457	3,615,929,965	0.7
GREEN	6,469,314	818,024,729	0.79
GSC	3,405,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,570,754	960,000,000	0.27
GULF	354,200,529	11,733,149,998	3.02
GUNKUL	321,847,162	8,882,530,974	3.62
GYT	94,107	7,400,000	1.27
HANA	48,288,759	804,878,860	6
HARN	508,101	584,500,000	0.09
HEMP	20,405,343	2,933,261,050	0.7
HFT	47,569,110	658,434,300	7.22
HMPRO	789,394,141	13,151,198,025	6
HPT	2,245,609	662,079,341	0.34
HTC	3,017,413	200,960,500	1.5
HTECH	19,557,400	300,000,340	6.52
HUMAN	18,178,683	680,000,000	2.67
HYDRO	5,257,514	1,536,455,358	0.34
HYDRO-W1	1,740,492	98,116,121	1.77
ICC	471,900	290,633,730	0.16
ICHI	25,403,283	1,300,000,000	1.95
ICN	10,190,113	450,000,000	2.26

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,143,380	493,499,975	0.23
IHL	18,311,519	592,805,637	3.09
IIG	1,140,249	100,000,000	1.14
III	25,334,626	609,407,775	4.16
III-W1	1,303,075	152,226,837	0.86
ILINK	27,978,223	543,632,325	5.15
ILM	30,685,123	505,000,000	6.08
IMH	738,901	215,000,000	0.34
IND	3,627,600	350,000,000	1.04
INET	21,618,401	500,041,575	4.32
INGRS	32,704,701	1,446,942,690	2.26
INOX	65,141,151	7,795,709,100	0.84
INSET	13,702,697	615,999,966	2.22
INSURE	1,000	10,000,000	0.01
INTUCH	399,958,687	3,206,598,547	12.47
IP	2,484,180	288,399,591	0.86
IRC	1,302,128	200,000,000	0.65
IRCP	6,395,657	254,299,746	2.52
IRPC	1,160,120,063	20,434,419,246	5.68
IT	2,799,488	366,398,859	0.76
ITD	353,141,458	5,279,868,944	6.69
ITEL	27,682,879	1,004,006,202	2.76
ITEL-W2	8,872,171	245,993,451	3.61
IVL	347,976,206	5,614,551,908	6.2
J	7,798,162	929,068,467	0.84
JAK	3,094,310	320,000,000	0.97
JAS	367,903,410	8,592,816,071	4.28
JCK	73,574,433	2,171,294,479	3.39
JCKH	30,219,121	910,621,872	3.32
JCK-W6	34,384,945	1,073,369,142	3.2
JCT	206,700	13,500,000	1.53
JKN	4,414,916	607,498,256	0.73
JMART	45,860,657	1,032,583,940	4.44
JMART-W3	259,703	35,130,087	0.74
JMART-W4	1,073,811	48,891,202	2.2
JMT	29,426,888	1,098,415,627	2.68
JMT-W2	516,117	23,000,934	2.24
JMT-W3	265,852	99,513,376	0.27
JR	621,506	760,000,000	0.08
JSP	33,469,012	4,200,000,000	0.8
JTS	2,222,950	706,457,300	0.31
JUBILE	875,856	174,273,125	0.5
JUTHA	2,086,829	422,210,411	0.49
J-W1	277,917	21,218,947	1.31
JWD	23,349,673	1,019,999,943	2.29

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K	631,065	359,999,536	0.18
KAMART	21,304,136	879,998,016	2.42
KASET	1,120,615	278,000,000	0.4
KBANK	497,726,870	2,369,327,593	21.01
KBS	4,070,800	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,644,100	250,000,000	0.66
KCE	87,136,079	1,181,073,296	7.38
KCM	3,499,350	680,000,000	0.51
KDH	3,700	19,384,226	0.02
KEX	15,449,109	1,740,000,000	0.89
KGI	175,582,095	1,991,763,130	8.82
KIAT	22,734,985	3,090,408,680	0.74
KISS	1,845,393	600,000,000	0.31
KK	4,243,689	230,000,000	1.85
KKC	4,854,452	1,500,000,000	0.32
KKP	55,147,098	846,751,109	6.51
KOOL	12,802,971	720,000,000	1.78
KSL	125,312,561	4,410,232,619	2.84
KTB	621,136,092	13,976,061,250	4.44
KTB-P	2,060	5,500,000	0.04
KTC	173,330,785	2,578,334,070	6.72
KTIS	31,990,909	3,860,000,010	0.83
KUMWEL	5,015,002	430,000,000	1.17
KUN	4,483,314	686,399,924	0.65
K-W1	336,403	119,999,781	0.28
KWC	100	6,000,000	0
KWG	4,815,509	1,317,059,260	0.37
KWM	6,511,912	420,000,000	1.55
KWM-W1	2,375,865	-	-
KYE	61,209	19,800,000	0.31
L&E	12,701,474	492,040,074	2.58
LALIN	19,354,841	924,999,441	2.09
LANNA	16,119,843	524,999,679	3.07
LDC	1,404,701	600,000,000	0.23
LEE	17,050,573	922,180,251	1.85
LEO	14,479,921	320,000,000	4.52
LH	1,974,919,382	11,949,713,176	16.53
LHFG	69,363,777	21,183,660,594	0.33
LHK	7,288,781	383,000,000	1.9
LIT	1,072,943	221,449,456	0.48
LIT-W1	3,614,557	157,100,152	2.3
LOXLEY	109,595,133	2,264,954,920	4.84
LPH	9,611,768	750,000,000	1.28
LPN	55,978,285	1,475,698,768	3.79
LRH	49,470	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	8,097,670	820,000,000	0.99
M	10,914,190	920,878,100	1.19
MACO	595,767,375	5,411,980,914	11.01
MACO-W2	44,878,500	1,375,542,814	3.26
MAJOR	44,251,141	894,667,502	4.95
MAKRO	16,673,945	4,800,000,000	0.35
MALEE	6,713,619	276,000,000	2.43
MANRIN	66,100	26,905,580	0.25
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	3,868,028	191,895,141	2.02
MBK	110,804,098	1,708,312,561	6.49
MBKET	3,442,524	570,814,500	0.6
MBK-W1	1,466,421	54,460,464	2.69
MBK-W2	3,088,764	68,254,651	4.53
MC	15,492,485	800,000,000	1.94
M-CHAI	9,700	16,000,000	0.06
MCOT	1,899,232	687,099,210	0.28
MCS	53,390,893	477,000,000	11.19
MDX	9,919,725	475,593,142	2.09
MEGA	45,099,933	871,869,508	5.17
META	17,930,318	1,339,661,919	1.34
METCO	190,258	20,898,100	0.91
MFC	1,818,099	125,615,708	1.45
MFEC	8,695,455	441,453,555	1.97
MGT	5,091,455	400,000,000	1.27
MICRO	11,706,519	935,000,000	1.25
MIDA	19,033,904	2,504,095,687	0.76
MILL	19,279,887	4,629,735,953	0.42
MILL-W4	29,931,563	405,440,911	7.38
MILL-W6	10,111,802	868,069,302	1.16
MINT	437,250,568	5,195,486,897	8.42
MINT-W6	9,867,736	230,749,843	4.28
MINT-W7	32,867,253	222,429,601	14.78
MINT-W8	6,585,754	178,988,980	3.68
MINT-W9	6,207,856	162,211,704	3.83
MITSIB	135,974	750,374,357	0.02
MJD	4,354,134	860,411,939	0.51
MK	8,350,872	1,091,205,066	0.77
ML	6,441,510	1,064,797,263	0.6
MODERN	9,585,595	750,000,000	1.28
MONO	6,138,051	3,471,054,038	0.18
MOONG	722,100	168,722,633	0.43
MORE	419,026,076	6,530,871,595	6.42
MORE-W2	6,264,495	543,354,319	1.15

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	125,300	1,300,119,176	0.01
MSC	1,345,710	360,000,000	0.37
MTC	118,200,920	2,120,000,000	5.58
MTI	53,415	59,000,000	0.09
MUD	829,732	1,053,386,750	0.08
MVP	7,375,310	200,000,000	3.69
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	6,132,558	900,000,000	0.68
NCH	49,170,985	1,245,283,691	3.95
NCL	12,310,480	454,152,248	2.71
NDR	2,019,906	337,523,814	0.6
NEP	68,915,067	2,325,380,588	2.96
NER	20,654,526	1,645,310,946	1.26
NER-W1	694,938	202,688,989	0.34
NETBAY	4,162,499	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,287,219,854	75,650,197,648	1.7
NEX	19,383,387	1,674,452,510	1.16
NEX-W2	4,070,848	223,380,898	1.82
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,707,038	365,549,286	21.26
NKI	124,669	35,000,000	0.36
NMG	29,422,518	4,067,970,362	0.72
NNCL	69,753,010	2,048,254,862	3.41
NOBLE	39,843,935	1,369,413,525	2.91
NOBLE-W2	8,343,185	342,346,246	2.44
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	21,009,258	1,410,010,250	1.49
NRF-W1	291,195	67,787,469	0.43
NSI	1,085,911	13,900,000	7.81
NSL	1,381,228	300,000,000	0.46
NTV	425,893	160,000,000	0.27
NUSA	99,797,702	7,941,082,611	1.26
NUSA-W4	16,928,831	1,909,339,415	0.89
NVD	54,408,800	1,380,599,978	3.94
NWR	126,926,082	2,585,481,515	4.91
NYT	13,772,298	1,240,000,000	1.11
OCC	254,690	60,000,000	0.42
OCEAN	23,943,479	1,206,449,039	1.98
OCEAN-W3	6,735,250	603,224,281	1.12
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OISHI	1,072,814	375,000,000	0.29
OR	219,022,530	12,000,000,000	1.83
ORI	83,952,369	2,452,862,453	3.42
OSP	151,828,133	3,003,750,000	5.05
OTO	2,747,024	280,000,000	0.98
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	2,166,121	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,404,075	540,000,000	1
PAP	6,047,159	660,000,000	0.92
PATO	1,854,680	142,372,000	1.3
PB	141,110	450,000,000	0.03
PCSGH	781,989	1,525,000,000	0.05
PDG	2,130,510	270,000,000	0.79
PDI	4,728,298	226,000,266	2.09
PDJ	12,941,121	539,026,606	2.4
PE	7,549,600	800,000,000	0.94
PERM	59,668,400	750,011,500	7.96
PERM-W1	5,643,400	250,000,000	2.26
PF	876,595,813	9,534,584,066	9.19
PG	3,400,167	96,000,000	3.54
PHOL	4,876,863	202,500,232	2.41
PICO	343,229	215,294,559	0.16
PIMO	11,917,871	616,465,661	1.93
PIMO-W2	3,029,334	176,131,436	1.72
PJW	10,270,041	574,079,945	1.79
PK	2,828,159	520,756,281	0.54
PL	21,741,752	596,509,825	3.64
PLANB	146,347,228	3,882,568,101	3.77
PLANET	25,861,450	374,999,997	6.9
PLAT	122,598,008	2,800,000,000	4.38
PLE	30,498,813	1,361,817,957	2.24
PM	13,169,527	598,245,300	2.2
PMTA	359,152	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,656,241	607,199,911	1.43
PORT-W1	287,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	7,445,300	422,000,100	1.76
PPP	4,103,100	300,000,000	1.37
PPPM	81,458,291	2,064,199,428	3.95
PPPM-W4	2,593,503	228,834,647	1.13
PPS	40,625,412	859,855,142	4.72

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	8,198,524	786,300,000	1.04
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	3,235,320	340,000,000	0.95
PREB	1,633,237	308,676,462	0.53
PRECHA	268,400	336,000,000	0.08
PRG	499,200	600,000,000	0.08
PRIME	31,661,206	4,254,485,515	0.74
PRIN	18,561,376	1,220,011,755	1.52
PRINC	4,315,900	3,808,570,502	0.11
PRM	44,852,684	2,500,000,000	1.79
PRO	32,075,309	2,025,092,206	1.58
PROEN	733,615	316,000,000	0.23
PROS	2,672,045	540,000,000	0.49
PROUD	267,450	641,469,040	0.04
PSH	52,148,196	2,188,504,922	2.38
PSL	113,647,477	1,559,291,862	7.29
PSTC	41,029,961	2,371,949,580	1.73
PT	16,833,176	283,888,942	5.93
PTG	62,796,854	1,670,000,000	3.76
PTL	57,057,863	900,000,000	6.34
PTT	1,488,940,234	28,562,996,250	5.21
PTTEP	256,647,714	3,969,985,400	6.46
PTTGC	382,628,888	4,508,849,117	8.49
PYLON	18,948,059	749,873,396	2.53
Q-CON	1,153,070	400,000,000	0.29
QH	812,310,651	10,714,381,645	7.58
QLT	3,950,715	98,568,485	4.01
QTC	12,384,350	341,092,557	3.63
RAM	63,300	240,000,000	0.03
RATCH	63,662,493	1,450,000,000	4.39
RBF	119,893,442	2,000,000,000	5.99
RCL	57,947,660	828,750,000	6.99
RICHY	3,360,850	1,238,454,634	0.27
RJH	6,265,402	300,000,000	2.09
RML	128,478,939	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	20,835	93,750,000	0.02
ROJNA	20,053,663	2,020,461,863	0.99
RP	3,068,547	200,811,609	1.53
RPC	25,318,620	1,304,664,125	1.94
RPH	1,273,152	546,000,000	0.23
RS	50,495,215	972,496,946	5.19
RSP	3,434,000	743,000,000	0.46
RS-W4	11,583,381	191,490,733	6.05
RT	7,170,427	1,100,000,000	0.65
RWI	3,791,408	636,365,186	0.6

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Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,438,900	318,151,407	1.71
S	180,144,923	6,853,719,395	2.63
S & J	177,795	149,930,828	0.12
S11	8,567,783	613,000,000	1.4
SA	37,651,676	1,185,645,690	3.18
SAAM	4,920,526	300,000,000	1.64
SABINA	4,999,800	347,500,000	1.44
SABUY	24,489,559	1,026,505,000	2.39
SABUY-W1	1,538,089	102,650,408	1.5
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,443,889	2,096,000,000	1.31
SALEE	2,550,580	1,520,484,068	0.17
SAM	7,984,300	1,045,125,093	0.76
SAMART	14,224,168	1,006,504,143	1.41
SAMART-W3	3,182,206	167,711,498	1.9
SAMCO	6,678,978	641,800,446	1.04
SAMTEL	4,718,838	618,000,000	0.76
SAMTEL-W1	740,450	102,998,131	0.72
SANKO	728,353	308,543,870	0.24
SAPPE	3,059,863	306,086,680	1
SAT	49,694,565	425,193,894	11.69
SAUCE	438,000	360,000,000	0.12
SAWAD	128,829,234	1,373,152,393	9.38
SAWAD-W2	1,451,215	54,923,477	2.64
SAWANG	104,500	24,000,000	0.44
SC	104,654,649	4,188,242,768	2.5
SCB	353,117,881	3,395,632,678	10.4
SCB-P	1,100	3,559,520	0.03
SCC	138,931,398	1,200,000,000	11.58
SCCC	4,526,131	298,000,000	1.52
SCG	208,894	955,000,000	0.02
SCGP	135,862,308	4,292,920,200	3.16
SCI	30,389,168	750,000,000	4.05
SCM	36,329,813	600,000,000	6.05
SCN	8,161,175	1,200,000,000	0.68
SCP	11,008,108	300,000,000	3.67
SDC	18,378,340	11,324,423,218	0.16
SDC-W1	874,750	1,731,043,303	0.05
SE	2,514,251	623,997,989	0.4
SEAFCO	12,848,610	739,707,908	1.74
SEAOIL	3,714,764	649,507,473	0.57
SECURE	275,601	102,741,000	0.27
SE-ED	2,281,363	391,944,418	0.58
SELIC	2,782,084	457,997,899	0.61
SENA	38,841,954	1,428,960,340	2.72
SF	46,408,969	2,131,920,931	2.18

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	19,807,116	820,000,000	2.42
SFP	20,052	21,000,000	0.1
SFT	1,823,400	440,000,000	0.41
SGF	8,665,364	1,310,000,000	0.66
SGP	37,557,289	1,837,863,000	2.04
SHANG	46,463	130,000,000	0.04
SHR	236,504,498	3,593,640,000	6.58
SIAM	14,914,201	593,125,849	2.51
SICT	4,697,066	400,000,000	1.17
SIMAT	14,374,584	603,325,647	2.38
SIMAT-W3	42,821	37,811,271	0.11
SINGER	8,371,515	498,151,028	1.68
SINGER-W2	241,180	38,232,827	0.63
SIRI	568,892,179	14,876,654,320	3.82
SIS	22,361,218	350,198,655	6.39
SISB	4,370,700	940,000,000	0.46
SITHAI	40,700,081	2,709,904,800	1.5
SK	6,215,629	460,000,000	1.35
SKE	20,364,274	1,116,000,000	1.82
SKN	17,104,800	800,000,000	2.14
SKR	18,679,141	1,999,328,649	0.93
SKY	5,916,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,449,064	1,200,000,000	0.87
SMART	2,484,174	920,000,480	0.27
SMART-W2	890,024	91,999,678	0.97
SMD	3,601,917	214,000,000	1.68
SMIT	8,274,900	530,000,000	1.56
SMK	1,953,751	200,000,000	0.98
SMPC	8,146,725	535,506,333	1.52
SMT	47,301,566	836,479,381	5.65
SMT-W3	8,051,352	-	-
SNC	6,348,100	287,777,339	2.21
SNP	582,988	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,208,645	371,999,971	0.59
SOLAR	15,424,181	544,124,723	2.83
SONIC	26,449,047	550,000,000	4.81
SONIC-W1	4,324,301	274,994,948	1.57
SORKON	5,757,030	323,400,000	1.78
SPA	19,807,235	854,999,928	2.32
SPACK	2,553,311	300,000,000	0.85
SPALI	145,770,058	2,143,079,330	6.8
SPC	444,718	330,000,000	0.13
SPCG	42,341,650	1,055,790,000	4.01
SPG	479,600	345,000,000	0.14

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Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	1,097,708	571,890,666	0.19
SPRC	254,459,954	4,335,902,125	5.87
SPVI	12,235,256	400,000,000	3.06
SQ	19,552,072	1,148,517,200	1.7
SR	1,576,910	676,700,000	0.23
SRICHA	6,088,716	309,879,000	1.96
SSC	188,290	265,900,484	0.07
SSF	3,951,570	269,999,000	1.46
SSP	9,528,760	1,014,199,683	0.94
SSP-W1	1,147,640	101,419,874	1.13
SSP-W2	1,966,882	253,549,180	0.78
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	146,988,176	1,535,999,998	9.57
STANLY	3,777,381	76,625,000	4.93
STAR	436,779	340,909,972	0.13
STARK	173,689,919	11,906,404,956	1.46
STARK-W1	60,932,190	3,968,798,733	1.54
STC	2,038,300	568,000,000	0.36
STEC	91,323,976	1,525,106,540	5.99
STGT	189,616,418	2,857,560,000	6.64
STHAI	7,205,591	1,633,859,004	0.44
STI	1,816,962	268,000,000	0.68
STPI	47,696,027	1,624,831,478	2.94
SUC	1,070,731	300,000,000	0.36
SUN	10,570,711	644,997,425	1.64
SUPER	767,731,287	27,349,473,107	2.81
SUSCO	18,708,116	1,100,005,556	1.7
SUTHA	15,308,200	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	16,147,553	2,170,616,326	0.74
SVOA	12,371,700	707,000,000	1.75
SWC	2,235,767	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	569,426	433,654,887	0.13
SYNEX	16,916,163	847,361,206	2
SYNTEC	49,762,700	1,600,000,000	3.11
T	412,129,044	10,948,438,156	3.76
TACC	53,624,824	608,000,000	8.82
TAE	2,442,349	1,000,000,000	0.24
TAKUNI	10,948,034	800,000,236	1.37
TAPAC	8,488,872	411,863,901	2.06
TAPAC-W4	4,222,454	205,931,725	2.05
TASCO	83,178,815	1,578,361,570	5.27
TBSP	48,100	204,220,357	0.02

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Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TC	7,277,400	330,000,000	2.21
TCAP	82,521,346	1,165,116,547	7.08
TCC	23,885,682	1,279,416,355	1.87
TCCC	706,102	584,714,068	0.12
TCC-W3	1,423,911	92,202,364	1.54
TCC-W4	8,727,378	369,338,742	2.36
TCC-W5	1,989,550	98,408,417	2.02
TCJ	4,827,057	105,596,336	4.57
TCMC	6,735,664	763,201,125	0.88
TCOAT	9,400	10,500,000	0.09
TEAM	9,650,304	637,063,385	1.51
TEAMG	5,898,329	680,000,000	0.87
TFG	29,392,144	5,607,572,768	0.52
TFG-W3	2,399,946	560,755,500	0.43
TFI	68,075,678	16,826,223,539	0.4
TFI-W1	18,496,100	5,891,598,996	0.31
TFMAMA	246,694	329,704,014	0.07
TGH	143,616	752,097,832	0.02
TGPRO	53,773,733	4,719,457,066	1.14
TGPRO-W3	31,403,156	1,944,509,396	1.61
TH	15,077,901	965,035,922	1.56
THAI	62,792,694	2,182,771,917	2.88
THANA	237,802	253,212,000	0.09
THANI	251,288,911	5,663,028,199	4.44
THCOM	27,715,772	1,096,101,954	2.53
THE	12,625,826	1,102,061,385	1.15
THG	17,732,529	849,080,000	2.09
THIP	12,941,743	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,918,734	340,000,000	0.86
THRE	82,354,053	4,214,993,832	1.95
THREL	15,426,302	600,000,000	2.57
TIDLOR	35,679,112	2,318,984,570	1.54
TIGER	77,700	460,000,000	0.02
TIP	7,278,455	600,000,000	1.21
TIPCO	15,433,673	482,579,640	3.2
TISCO	81,750,967	800,645,624	10.21
TISCO-P	7,300	9,859	74.04
TITLE	15,039,227	725,625,493	2.07
TK	2,127,905	500,000,000	0.43
TKN	93,332,355	1,380,000,000	6.76
TKS	5,512,613	462,226,467	1.19
TKT	6,847,231	237,780,000	2.88
TM	1,242,734	307,999,987	0.4
TMC	1,001,349	458,773,722	0.22
TMD	3,384,300	150,000,000	2.26

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	4,799,165	671,440,890	0.71
TMILL	3,401,460	398,664,061	0.85
TMT	17,629,776	870,758,034	2.02
TMW	437,801	39,900,000	1.1
TNDT	2,072,749	204,462,292	1.01
TNH	1,037,293	180,000,000	0.58
TNITY	3,226,562	214,404,846	1.5
TNL	934,100	120,000,000	0.78
TNP	7,699,303	800,000,000	0.96
TNPC	365,364	319,516,823	0.11
TNR	383,500	300,000,000	0.13
TOA	23,255,378	2,029,000,000	1.15
TOG	6,677,600	474,318,000	1.41
TOP	171,336,135	2,040,027,873	8.4
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	9,841,300	326,549,999	3.01
TPBI	1,121,400	416,879,900	0.27
TPCH	1,594,401	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	298,514,621	19,126,500,000	1.56
TPIPP	156,060,480	8,400,000,000	1.86
TPLAS	1,045,931	270,000,000	0.39
TPOLY	9,219,554	572,759,484	1.61
TPP	53,100	37,500,000	0.14
TPS	1,735,940	335,999,872	0.52
TQM	8,097,547	300,000,000	2.7
TQR	478,604	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	251,999,314	9,587,146,838	2.63
TRITN	326,937,185	11,127,551,934	2.94
TRT	3,194,434	308,008,272	1.04
TRU	5,201,223	590,846,931	0.88
TRUBB	13,278,123	681,479,688	1.95
TRUE	1,904,935,254	33,368,195,301	5.71
TSC	12,554,300	259,800,000	4.83
TSE	55,410,508	2,117,716,281	2.62
TSF	184,719,563	6,908,046,505	2.67
TSI	89,560,480	1,902,913,766	4.71
TSR	2,948,357	549,682,133	0.54
TSTE	56,490	383,327,181	0.01
TSTH	106,671,647	8,421,540,848	1.27
TTA	140,717,158	1,822,464,564	7.72
TTB	2,591,132,277	96,409,416,880	2.69
TTCL	13,084,712	616,000,043	2.12
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	327,535	57,840,000	0.57
TTW	210,562,494	3,990,000,000	5.28
TU	743,571,897	4,771,815,496	15.58
TVD	28,127,508	895,414,919	3.14
TVI	2,065,440	303,000,000	0.68
TVO	40,567,463	808,610,985	5.02
TVT	11,683,310	800,030,075	1.46
TWP	7,612,633	270,000,000	2.82
TWPC	42,409,643	880,420,930	4.82
TWZ	157,162,925	14,893,427,941	1.06
TYCN	40,465,980	596,748,900	6.78
U	380,924,190	5,613,717,564	6.79
UAC	6,110,187	667,606,199	0.92
UBIS	12,195,620	227,999,991	5.35
UEC	14,334,200	570,510,600	2.51
UKEM	65,584,473	1,236,281,351	5.3
UMI	12,806,375	836,504,741	1.53
UMS	1,732,265	1,145,199,594	0.15
UNIQ	30,426,867	1,081,016,253	2.81
UOBKH	1,262,182	502,448,570	0.25
UP	150,106	25,000,000	0.6
U-P	407,201,896	26,205,452,290	1.55
UPA	165,732,522	10,130,342,925	1.64
UPF	29,744	7,500,000	0.4
UPOIC	1,353,895	324,050,000	0.42
UREKA	8,270,079	889,755,780	0.93
UREKA-W2	6,030,753	295,381,326	2.04
UT	2,100	45,000,000	0
UTP	43,406,043	650,000,000	6.68
UV	35,245,641	1,911,926,537	1.84
UVAN	15,385,496	940,000,000	1.64
U-W4	789,739,687	141,895,485,954	0.56
UWC	150,319,193	26,325,051,760	0.57
UWC-W3	33,546,601	13,162,525,880	0.25
VARO	6,019	99,902,123	0.01
VCOM	7,569,844	307,005,200	2.47
VGI	372,047,721	8,611,165,708	4.32
VGI-W2	41,335,425	1,661,334,814	2.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	50,223,009	13,575,865,582	0.37
VIBHA-W3	45,598,995	1,011,623,932	4.51
VIH	5,340,831	570,665,433	0.94
VL	20,504,770	800,000,000	2.56
VL-W1	5,792,050	399,999,337	1.45
VNG	7,500,311	1,735,237,480	0.43
VNT	21,967,149	1,185,193,444	1.85

Source: The Stock Exchange of Thailand

Date: 06 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VPO	7,394,558	940,000,000	0.79
VRANDA	3,367,800	319,681,672	1.05
W	6,070,630	813,913,390	0.75
WACOAL	20,113	120,000,000	0.02
WAVE	33,400,790	785,261,701	4.25
WAVE-W2	4,268,600	158,655,054	2.69
WGE	4,050,411	600,000,000	0.68
WHA	837,140,746	14,946,834,679	5.6
WHAUP	73,304,146	3,825,000,000	1.92
WICE	44,159,256	651,899,500	6.77
WIIK	24,708,287	577,427,042	4.28
WIIK-W2	8,468,550	124,971,656	6.78
WIN	5,671,096	561,144,020	1.01
WINMED	6,616,273	400,000,000	1.65
WINNER	2,258,248	400,000,000	0.56
WORK	31,581,155	441,560,485	7.15
WORLD	1,240,020	7,296,755,699	0.02
WP	2,162,094	518,500,000	0.42
WPH	787,902	600,000,000	0.13
WR	59,594	2,490,585,084	0
W-W5	338,815,602	4,883,479,841	6.94
XO	14,385,988	424,764,377	3.39
XPG	42,182,771	1,830,332,074	2.3
XPG-W4	5,234,470	412,974,311	1.27
YCI	359,000	182,036,710	0.2
YGG	1,702,950	180,000,000	0.95
YUASA	511,805	107,625,000	0.48
ZEN	1,416,119	300,000,000	0.47
ZIGA	3,519,406	497,193,400	0.71
ZIGA-W1	4,458,057	242,522,227	1.84