

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,638,332	499,997,946	1.53
3K-BAT	68,890	78,400,000	0.09
7UP	55,484,400	4,941,819,751	1.12
7UP-W4	8,688,846	605,919,620	1.43
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	220,419,238	4,850,000,000	4.54
ABICO	1,907,611	244,397,239	0.78
ABM	1,578,824	300,000,000	0.53
ACAP	1,744,766	316,411,160	0.55
ACC	3,511,905	1,343,055,623	0.26
ACE	250,530,703	10,175,999,960	2.46
ACG	5,747,600	600,000,000	0.96
ADB	21,404,847	659,999,981	3.24
ADD	4,182,701	160,000,000	2.61
ADVANC	176,085,468	2,973,925,791	5.92
AEC	7,273,681	4,284,871,531	0.17
AEC-W6	876,200	1,530,311,247	0.06
AEONTS	16,800,737	250,000,000	6.72
AF	388,100	1,600,000,000	0.02
AFC	44,200	45,574,266	0.1
AGE	25,007,552	966,893,743	2.59
AH	39,507,582	354,842,012	11.13
AHC	228,576	149,909,264	0.15
AI	65,336,873	2,799,996,084	2.33
AIE	21,528,055	5,232,291,928	0.41
AIE-W2	13,322,897	1,046,436,734	1.27
AIRA	53,375,536	6,314,878,533	0.85
AIT	6,201,627	206,320,897	3.01
AJ	10,931,565	440,000,000	2.48
AJA	75,799,045	4,240,294,744	1.79
AKP	4,803,767	404,000,000	1.19
AKR	14,683,898	1,471,532,856	1
ALL	3,909,148	657,998,958	0.59
ALLA	5,933,941	600,000,000	0.99
ALL-W1	2,412,559	139,066,952	1.73
ALT	13,840,394	1,132,227,419	1.22
ALUCON	53,696	43,199,986	0.12
AMA	9,402,424	517,916,773	1.82
AMANAH	9,518,474	1,031,995,506	0.92
AMARIN	270,707	998,281,590	0.03
AMATA	104,792,799	1,150,000,000	9.11
AMATAV	11,827,836	935,000,000	1.27
AMC	12,361,612	480,096,277	2.57
ANAN	68,547,441	3,333,000,000	2.06
AOT	604,532,392	14,285,700,000	4.23

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AP	520,771,740	3,145,899,495	16.55
APCO	7,435,932	600,000,000	1.24
APCS	4,237,146	659,999,862	0.64
APEX	11,080,156	3,999,800,000	0.28
APP	4,248,914	280,000,000	1.52
APURE	22,704,996	958,277,383	2.37
AQ	280,255,913	85,324,811,444	0.33
AQUA	72,284,547	4,593,000,000	1.57
ARIN	265,466	600,000,000	0.04
ARIP	1,308,900	466,000,000	0.28
ARROW	508,181	254,910,392	0.2
AS	27,122,117	421,615,224	6.43
ASAP	3,521,089	725,999,972	0.48
ASEFA	2,897,100	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,900,434	814,087,559	1.83
ASIMAR	1,096,321	258,291,087	0.42
ASK	43,447,016	527,843,460	8.23
ASN	215,066	187,199,953	0.11
ASP	102,966,915	2,105,656,044	4.89
ASW	1,555,411	761,000,000	0.2
AS-W2	3,789,535	82,636,430	4.59
ATP30	10,941,451	682,310,058	1.6
AU	13,538,831	815,623,561	1.66
AUCT	6,315,771	550,000,000	1.15
AWC	917,500,763	32,000,000,000	2.87
AYUD	574,087	389,266,931	0.15
B	89,751,995	1,921,963,896	4.67
B52	32,654,384	2,272,033,307	1.44
B52-W3	1,602,760	240,468,262	0.67
BA	92,384,713	2,100,000,000	4.4
BAFS	9,307,072	637,496,153	1.46
BAM	138,972,804	3,232,042,300	4.3
BANPU	442,929,120	5,074,581,515	8.73
BAY	7,971,763	7,355,761,773	0.11
BBL	429,009,942	1,908,842,894	22.47
BC	9,623,776	507,000,000	1.9
BCH	220,287,076	2,493,747,984	8.83
BCP	78,509,782	1,376,923,157	5.7
BCPG	33,048,015	2,642,319,091	1.25
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	2,145,445	300,000,000	0.72
BDMS	1,253,579,086	15,892,001,895	7.89
BEAUTY	78,434,285	3,006,868,535	2.61
BEC	153,883,694	2,000,000,000	7.69

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BEM	951,291,608	15,285,000,000	6.22
BFIT	7,291,864	551,247,241	1.32
BGC	8,043,124	694,444,000	1.16
BGRIM	100,804,384	2,606,900,000	3.87
BGT	2,021,236	363,519,904	0.56
BH	59,993,928	794,585,642	7.55
BH-P	100	1,180,865	0.01
BIG	31,654,173	3,528,878,800	0.9
BIZ	5,548,120	400,000,000	1.39
BJC	92,071,675	4,007,796,699	2.3
BJCHI	15,524,850	1,599,690,000	0.97
BKD	2,826,357	1,076,210,468	0.26
BKD-W2	2,309,428	358,726,992	0.64
BKI	757,550	106,470,000	0.71
BLA	67,471,522	1,707,566,000	3.95
BLAND	845,655,244	17,374,401,054	4.87
BLISS	93,716,461	6,875,544,267	1.36
BM	7,774,400	440,000,125	1.77
BOL	12,066,300	820,505,500	1.47
BPP	30,936,215	3,047,731,700	1.02
BR	6,508,034	913,446,558	0.71
BROCK	1,689,986	1,025,000,181	0.16
BROOK	283,642,965	6,827,880,207	4.15
BROOK-W5	18,468,336	237,249,034	7.78
BRR	1,470,981	812,099,845	0.18
BSBM	37,514,801	1,121,175,000	3.35
BSM	14,937,697	2,130,506,193	0.7
BTNC	1,600	12,000,000	0.01
BTS	1,124,268,728	13,163,182,036	8.54
BTW	1,338,205	756,000,000	0.18
BUI	76,873	29,999,790	0.26
BWG	51,807,554	4,551,118,900	1.14
CAZ	2,520,951	293,999,752	0.86
CBG	40,742,167	1,000,000,000	4.07
CCET	77,744,639	4,956,632,333	1.57
CCP	30,890,270	2,768,030,181	1.12
CEN	11,311,900	745,141,929	1.52
CENTEL	41,068,091	1,350,000,000	3.04
CEN-W5	2,240,009	372,376,224	0.6
CFRESH	8,871,585	927,099,200	0.96
CGD	124,532,221	8,266,127,954	1.51
CGD-W5	26,510,164	1,653,157,161	1.6
CGH	66,432,542	4,005,547,487	1.66
CGH-W4	16,708,647	1,001,373,122	1.67
CHARAN	232,100	12,000,000	1.93
CHAYO	10,317,701	848,550,905	1.22

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CHAYO-W1	380,045	124,358,306	0.31
CHEWA	7,134,863	1,275,027,883	0.56
CHG	736,940,631	11,000,000,000	6.7
CHO	44,527,654	1,325,911,627	3.36
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,586,955	1,066,595,865	1.46
CIG	16,900,613	864,788,682	1.95
CIMBT	130,444,109	34,822,261,748	0.37
CITY	11,885,428	300,000,000	3.96
CK	122,236,602	1,693,896,872	7.22
CKP	119,355,116	8,129,382,729	1.47
CM	5,416,596	381,145,725	1.42
CMAN	8,346,900	960,000,000	0.87
CMC	1,637,200	1,028,570,595	0.16
CMO	12,122,096	255,462,733	4.75
CMR	5,320,161	4,023,125,000	0.13
CNT	33,555,030	1,027,904,144	3.26
COLOR	2,448,749	588,964,618	0.42
COM7	66,613,172	1,200,000,000	5.55
COMAN	6,530,183	134,000,000	4.87
COTTO	72,716,223	5,962,621,233	1.22
CPALL	783,895,406	8,983,101,348	8.73
CPF	638,835,609	8,611,242,385	7.42
CPH	118,819	40,000,000	0.3
CPI	11,555,414	632,752,650	1.83
CPL	16,281,770	439,844,284	3.7
CPN	264,736,132	4,488,000,000	5.9
CPR	187,501	199,000,000	0.09
CPT	12,716,506	900,000,000	1.41
CPW	7,957,902	600,000,000	1.33
CRANE	26,743,470	758,188,031	3.53
CRC	149,874,590	6,031,000,000	2.49
CRD	4,449,400	500,000,000	0.89
CSC	1,292,000	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	831,800	496,168,826	0.17
CSR	12,800	20,500,000	0.06
CSS	23,166,714	1,175,739,089	1.97
CTW	2,573,790	397,906,284	0.65
CWT	22,071,495	630,103,128	3.5
CWT-W5	508,919	62,993,848	0.81
D	338,262	287,999,711	0.12
DCC	347,442,542	9,125,611,266	3.81
DCON	33,533,683	5,386,340,396	0.62
DDD	4,791,121	317,887,700	1.51

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DELTA	33,060,420	1,247,381,614	2.65
DEMCO	71,795,189	730,344,251	9.83
DHOUSE	4,846,100	840,000,000	0.58
DIMET	17,673,190	1,615,123,566	1.09
DIMET-W4	18,143,302	806,553,450	2.25
DITTO	884,207	440,000,000	0.2
DMT	2,765,177	1,181,232,800	0.23
DOD	15,936,319	410,000,000	3.89
DOHOME	48,409,152	2,345,974,522	2.06
DRT	18,710,211	855,033,100	2.19
DTAC	200,830,441	2,367,811,000	8.48
DTC	17,310,716	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	14,016,136	1,430,416,192	0.98
D-W1	35,840	40,000,000	0.09
EA	171,090,699	3,730,000,000	4.59
EASON	4,354,694	566,764,945	0.77
EASTW	49,946,161	1,663,725,149	3
ECF	35,899,686	959,487,590	3.74
ECF-W4	7,845,775	-	-
ECL	42,437,319	1,108,859,002	3.83
EE	31,491,100	2,780,000,000	1.13
EFORL	269,689,822	38,702,097,728	0.7
EGCO	32,979,989	526,465,000	6.26
EKH	11,454,419	600,000,000	1.91
EMC	120,194,552	8,433,754,763	1.43
EMC-W6	774,858,255	4,216,746,892	18.38
EP	8,021,342	932,507,097	0.86
EPG	80,276,314	2,800,000,000	2.87
ERW	63,267,451	4,531,559,733	1.4
ERW-W3	12,438,583	-	-
ESSO	144,789,568	3,460,858,000	4.18
ESTAR	51,691,192	5,022,246,185	1.03
ETC	19,168,049	2,240,000,000	0.86
ETE	5,869,055	560,000,000	1.05
EVER	189,799,774	3,884,784,546	4.89
F&D	419,260	17,624,308	2.38
FANCY	5,745,100	615,000,000	0.93
FE	18,000	7,870,000	0.23
FLOYD	2,137,696	360,000,000	0.59
FLOYD-W1	617,799	89,999,956	0.69
FMT	44,418	48,000,000	0.09
FN	26,962,189	1,000,000,000	2.7
FNS	4,956,800	345,855,440	1.43
FORTH	17,008,800	960,000,000	1.77
FPI	6,838,361	1,513,029,934	0.45

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FPT	4,506,159	2,319,277,419	0.19
FSMART	40,704,718	800,000,000	5.09
FSS	53,070,837	581,403,025	9.13
FTE	3,480,521	600,000,000	0.58
FVC	5,138,649	565,142,959	0.91
GBX	147,439,261	1,089,076,392	13.54
GC	2,114,651	200,000,000	1.06
GCAP	5,085,035	300,000,000	1.7
GEL	31,358,493	5,397,877,189	0.58
GENCO	24,164,085	1,122,297,625	2.15
GFPT	38,113,733	1,253,821,000	3.04
GGC	3,853,830	1,023,666,700	0.38
GIFT	3,695,136	330,811,723	1.12
GJS	384,106,650	25,487,134,896	1.51
GL	157,581,361	1,525,538,158	10.33
GLAND	6,661,761	6,499,829,661	0.1
GLOBAL	152,191,725	4,601,671,149	3.31
GLOCON	51,275,621	1,912,890,915	2.68
GLOCON-W4	27,300,621	735,756,446	3.71
GPI	3,410,900	600,000,000	0.57
GPSC	58,763,642	2,819,729,367	2.08
GRAMMY	500,936	819,949,729	0.06
GRAND	30,582,457	3,615,929,965	0.85
GREEN	8,930,467	818,024,729	1.09
GSC	3,416,733	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,615,854	960,000,000	0.27
GULF	349,730,827	11,733,149,998	2.98
GUNKUL	378,106,629	8,882,530,974	4.26
GYT	94,107	7,400,000	1.27
HANA	57,274,644	804,878,860	7.12
HARN	579,938	584,500,000	0.1
HEMP	24,364,543	2,933,261,050	0.83
HFT	28,565,710	658,434,300	4.34
HMPRO	820,046,264	13,151,198,025	6.24
HPT	1,529,476	662,079,341	0.23
HTC	3,412,711	200,960,500	1.7
HTECH	17,876,200	300,000,340	5.96
HUMAN	19,520,683	680,000,000	2.87
HYDRO	5,203,514	1,536,455,358	0.34
HYDRO-W1	856,792	98,116,121	0.87
ICC	472,400	290,633,730	0.16
ICHI	26,375,741	1,300,000,000	2.03
ICN	9,801,117	450,000,000	2.18
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,144,880	493,499,975	0.23

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IHL	16,030,919	592,805,637	2.7
IIG	863,149	100,000,000	0.86
III	35,019,154	609,407,775	5.75
III-W1	3,219,805	152,226,837	2.12
ILINK	30,212,323	543,632,325	5.56
ILM	31,327,723	505,000,000	6.2
IMH	1,766,401	215,000,000	0.82
IND	3,643,500	350,000,000	1.04
INET	23,740,100	500,041,575	4.75
INGRS	15,891,900	1,446,942,690	1.1
INOX	72,144,051	7,795,709,100	0.93
INSET	14,104,297	615,999,966	2.29
INSURE	1,000	10,000,000	0.01
INTUCH	418,771,398	3,206,598,547	13.06
IP	3,857,191	288,399,591	1.34
IRC	1,295,428	200,000,000	0.65
IRCP	4,162,557	254,299,746	1.64
IRPC	1,234,528,924	20,434,419,246	6.04
IT	1,156,588	366,398,859	0.32
ITD	348,029,327	5,279,868,944	6.59
ITEL	18,936,093	1,004,006,202	1.89
ITEL-W2	8,286,145	245,993,451	3.37
IVL	343,519,813	5,614,551,908	6.12
J	9,506,192	929,068,467	1.02
JAK	2,864,710	320,000,000	0.9
JAS	406,815,103	8,592,816,071	4.73
JCK	73,081,533	2,147,034,479	3.4
JCKH	32,756,818	893,860,972	3.66
JCK-W6	44,258,113	1,073,369,142	4.12
JCT	206,700	13,500,000	1.53
JKN	7,537,691	607,498,256	1.24
JMART	35,376,933	1,024,047,503	3.45
JMART-W3	1,087,427	35,130,087	3.1
JMART-W4	1,420,808	48,891,202	2.91
JMT	34,464,179	1,091,793,265	3.16
JMT-W2	1,158,007	23,000,934	5.03
JMT-W3	255,310	99,513,376	0.26
JR	542,307	760,000,000	0.07
JSP	34,824,612	4,200,000,000	0.83
JTS	3,746,400	706,457,300	0.53
JUBILE	846,022	174,273,125	0.49
JUTHA	2,719,173	422,210,411	0.64
J-W1	172,917	21,218,947	0.81
JWD	22,173,252	1,019,999,943	2.17
K	742,988	359,999,343	0.21
KAMART	21,798,136	879,998,016	2.48

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KASET	858,357	278,000,000	0.31
KBANK	501,875,577	2,369,327,593	21.18
KBS	4,266,200	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,647,000	250,000,000	0.66
KCE	73,023,547	1,181,073,296	6.18
KCM	4,305,750	680,000,000	0.63
KDH	3,700	19,384,226	0.02
KEX	25,708,085	1,740,000,000	1.48
KGI	176,358,679	1,991,763,130	8.85
KIAT	22,172,774	3,090,408,680	0.72
KISS	2,512,283	600,000,000	0.42
KK	4,662,389	230,000,000	2.03
KKC	4,934,052	1,500,000,000	0.33
KKP	55,493,382	846,751,109	6.55
KOOL	21,595,934	480,000,000	4.5
KSL	137,652,657	4,410,232,619	3.12
KTB	624,238,340	13,976,061,250	4.47
KTB-P	2,060	5,500,000	0.04
KTC	171,057,223	2,578,334,070	6.63
KTIS	30,566,609	3,860,000,010	0.79
KUMWEL	4,296,429	430,000,000	1
KUN	6,803,254	686,399,924	0.99
K-W1	874,906	119,999,781	0.73
KWC	100	6,000,000	0
KWG	4,170,509	1,317,059,260	0.32
KWM	7,198,542	420,000,000	1.71
KYE	60,109	19,800,000	0.3
L&E	12,524,874	492,040,074	2.55
LALIN	19,846,241	924,999,441	2.15
LANNA	10,128,919	524,999,679	1.93
LDC	1,403,301	600,000,000	0.23
LEE	17,624,119	922,180,251	1.91
LEO	13,973,617	320,000,000	4.37
LH	1,908,861,995	11,949,713,176	15.97
LHFG	71,154,710	21,183,660,594	0.34
LHK	7,284,351	383,000,000	1.9
LIT	1,190,742	221,449,456	0.54
LIT-W1	3,393,757	157,100,152	2.16
LOXLEY	106,763,871	2,264,954,920	4.71
LPH	9,373,268	750,000,000	1.25
LPN	57,804,794	1,475,698,768	3.92
LRH	49,750	166,682,701	0.03
LST	8,200,270	820,000,000	1
M	10,572,157	920,878,100	1.15
MACO	593,436,312	5,411,980,914	10.97

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	62,152,800	1,375,542,814	4.52
MAJOR	42,941,527	894,667,502	4.8
MAKRO	17,766,144	4,800,000,000	0.37
MALEE	6,817,719	276,000,000	2.47
MANRIN	65,700	26,905,580	0.24
MATCH	163,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	802,408,001	85,669,331,289	0.94
MBAX	4,042,584	191,895,141	2.11
MBK	112,086,362	1,708,312,561	6.56
MBKET	3,834,811	570,814,500	0.67
MBK-W1	1,225,721	55,048,707	2.23
MBK-W2	4,568,151	68,254,651	6.69
MC	15,818,543	800,000,000	1.98
M-CHAI	9,700	16,000,000	0.06
MCOT	2,049,232	687,099,210	0.3
MCS	54,600,393	477,000,000	11.45
MDX	10,315,625	475,593,142	2.17
MEGA	46,041,701	871,869,508	5.28
META	11,482,818	1,275,137,386	0.9
METCO	192,358	20,898,100	0.92
MFC	1,917,899	125,615,708	1.53
MFEC	8,815,355	441,453,555	2
MGT	5,703,800	400,000,000	1.43
MICRO	8,901,702	935,000,000	0.95
MIDA	13,603,199	2,504,095,687	0.54
MILL	23,952,395	4,629,735,953	0.52
MILL-W4	29,663,763	405,440,911	7.32
MILL-W6	9,659,401	868,069,302	1.11
MINT	443,188,308	5,195,486,897	8.53
MINT-W6	8,768,430	230,749,843	3.8
MINT-W7	31,924,283	222,429,601	14.35
MINT-W8	8,381,501	178,988,980	4.68
MINT-W9	9,140,990	162,211,704	5.64
MITSIB	140,774	750,374,357	0.02
MJD	3,936,650	860,411,939	0.46
MK	8,360,772	1,091,205,066	0.77
ML	2,816,415	1,064,797,263	0.26
MODERN	9,595,096	750,000,000	1.28
MONO	7,452,151	3,471,054,038	0.21
MOONG	474,800	168,722,633	0.28
MORE	399,369,889	6,530,871,595	6.12
MORE-W2	6,449,095	543,354,319	1.19
MPIC	128,700	1,300,119,176	0.01
MSC	1,368,910	360,000,000	0.38
MTC	106,713,322	2,120,000,000	5.03

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	40,552	59,000,000	0.07
MUD	857,896	1,053,386,750	0.08
MVP	3,318,160	200,000,000	1.66
NBC	1,980,898	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,322,150	900,000,000	0.81
NCH	47,152,080	1,245,283,691	3.79
NCL	11,805,800	454,152,248	2.6
NDR	2,023,006	337,523,814	0.6
NEP	68,707,267	2,325,380,588	2.95
NER	60,869,284	1,614,678,906	3.77
NER-W1	664,038	233,321,029	0.28
NETBAY	4,226,113	200,000,000	2.11
NEW	1,086	10,000,000	0.01
NEWS	1,150,116,354	74,628,861,756	1.54
NEX	7,552,786	1,674,452,510	0.45
NEX-W2	2,890,868	223,380,898	1.29
NFC	194,304	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,515,238	365,549,286	21.48
NKI	124,669	35,000,000	0.36
NMG	29,062,518	4,067,970,362	0.71
NNCL	69,863,238	2,048,254,862	3.41
NOBLE	43,330,512	1,369,413,525	3.16
NOBLE-W2	8,645,485	342,346,246	2.53
NOK	2,092,510	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,005,837	1,410,010,250	0.92
NRF-W1	362,609	67,787,469	0.53
NSI	1,085,711	13,900,000	7.81
NSL	1,554,528	300,000,000	0.52
NTV	425,793	160,000,000	0.27
NUSA	81,042,123	7,741,082,611	1.05
NUSA-W4	8,379,732	1,909,339,415	0.44
NVD	54,509,800	1,380,599,978	3.95
NVD-W1	5,306,200	276,119,950	1.92
NWR	121,813,533	2,585,481,515	4.71
NYT	18,323,690	1,240,000,000	1.48
OCC	254,490	60,000,000	0.42
OCEAN	6,852,583	1,206,449,039	0.57
OCEAN-W3	7,151,750	603,224,281	1.19
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,065,337	375,000,000	0.28
OR	270,713,188	12,000,000,000	2.26

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORI	83,883,730	2,452,862,453	3.42
OSP	152,280,939	3,003,750,000	5.07
OTO	2,044,324	280,000,000	0.73
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	2,093,833	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	5,348,575	540,000,000	0.99
PAP	5,831,059	660,000,000	0.88
PATO	1,842,280	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,122,800	270,000,000	0.79
PDI	4,236,298	226,000,266	1.87
PDJ	13,514,421	539,026,606	2.51
PE	7,549,600	800,000,000	0.94
PERM	55,405,800	750,000,000	7.39
PERM-W1	5,157,700	250,000,000	2.06
PF	886,135,578	9,534,584,066	9.29
PG	3,400,167	96,000,000	3.54
PHOL	9,548,663	202,500,232	4.72
PICO	338,429	215,294,559	0.16
PIMO	13,837,871	616,465,661	2.24
PIMO-W2	7,229,662	176,131,436	4.1
PJW	14,035,369	574,079,945	2.44
PK	2,450,759	520,756,281	0.47
PL	21,865,952	596,509,825	3.67
PLANB	139,837,320	3,882,568,101	3.6
PLANET	22,957,850	374,999,997	6.12
PLAT	122,215,608	2,800,000,000	4.36
PLE	22,875,913	1,361,817,957	1.68
PM	10,739,600	598,245,300	1.8
PMTA	377,052	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	8,650,839	607,199,911	1.42
PORT-W1	140,410	45,999,955	0.31
POST	510,850	500,000,000	0.1
PPM	7,841,500	422,000,100	1.86
PPP	4,020,400	300,000,000	1.34
PPPM	28,625,302	688,066,476	4.16
PPPM-W4	10,330,640	228,834,647	4.51
PPS	40,518,829	859,855,142	4.71
PR9	8,133,519	786,300,000	1.03
PRAKIT	1,477,890	60,450,262	2.44

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAPAT	6,208,820	340,000,000	1.83
PREB	1,687,637	308,676,462	0.55
PRECHA	143,000	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	31,987,782	4,254,485,515	0.75
PRIN	18,855,146	1,220,011,755	1.55
PRINC	8,554,400	3,808,570,502	0.22
PRM	61,213,776	2,500,000,000	2.45
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,773,515	316,000,000	0.56
PROS	4,193,982	540,000,000	0.78
PROUD	287,850	641,469,040	0.04
PSH	48,794,180	2,188,504,922	2.23
PSL	108,273,520	1,559,291,862	6.94
PSTC	41,777,956	2,371,949,580	1.76
PT	16,858,776	283,888,942	5.94
PTG	60,068,159	1,670,000,000	3.6
PTL	60,550,646	900,000,000	6.73
PTT	1,500,051,268	28,562,996,250	5.25
PTTEP	259,465,408	3,969,985,400	6.54
PTTGC	399,035,353	4,508,849,117	8.85
PYLON	19,459,059	749,873,396	2.59
Q-CON	1,294,495	400,000,000	0.32
QH	801,419,953	10,714,381,645	7.48
QLT	3,814,215	98,568,485	3.87
QTC	12,751,550	341,092,557	3.74
RAM	58,000	240,000,000	0.02
RATCH	86,087,623	1,450,000,000	5.94
RBF	100,126,203	2,000,000,000	5.01
RCI	21,650	616,839,365	0
RCL	39,721,410	828,750,000	4.79
RICHY	4,773,054	1,238,454,634	0.39
RJH	6,582,065	300,000,000	2.19
RML	116,699,139	4,172,484,127	2.8
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	26,256,388	2,020,461,863	1.3
RP	2,515,247	200,811,609	1.25
RPC	16,682,270	1,304,664,125	1.28
RPH	950,452	546,000,000	0.17
RS	55,417,252	972,496,946	5.7
RSP	3,729,600	743,000,000	0.5
RS-W4	14,852,479	191,490,733	7.76
RT	13,166,841	1,100,000,000	1.2
RWI	3,482,914	636,365,186	0.55
RWI-W2	4,864,300	318,151,407	1.53

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	187,377,950	6,853,719,395	2.73
S & J	177,795	149,930,828	0.12
S11	9,524,083	613,000,000	1.55
SA	38,300,280	1,185,645,690	3.23
SAAM	4,994,212	300,000,000	1.66
SABINA	4,528,100	347,500,000	1.3
SABUY	25,225,876	1,026,505,000	2.46
SABUY-W1	1,598,529	102,650,408	1.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,874,594	2,096,000,000	1.14
SALEE	2,874,781	1,520,484,068	0.19
SAM	11,891,100	1,045,125,093	1.14
SAMART	17,507,766	1,006,504,143	1.74
SAMART-W3	2,445,872	167,711,498	1.46
SAMCO	7,212,878	641,800,446	1.12
SAMTEL	5,559,338	618,000,000	0.9
SAMTEL-W1	1,235,400	102,998,131	1.2
SANKO	479,153	308,543,870	0.16
SAPPE	3,683,263	304,378,080	1.21
SAT	45,373,817	425,193,894	10.67
SAUCE	435,400	360,000,000	0.12
SAWAD	116,544,303	1,373,152,393	8.49
SAWAD-W2	1,527,684	54,923,477	2.78
SAWANG	102,700	24,000,000	0.43
SC	110,341,311	4,188,242,768	2.63
SCB	348,065,793	3,395,622,578	10.25
SCB-P	1,100	3,569,620	0.03
SCC	140,207,705	1,200,000,000	11.68
SCCC	4,554,800	298,000,000	1.53
SCG	209,062	955,000,000	0.02
SCGP	150,824,414	4,292,920,200	3.51
SCI	31,828,868	750,000,000	4.24
SCM	37,794,013	600,000,000	6.3
SCN	11,464,075	1,200,000,000	0.96
SCP	11,353,108	300,000,000	3.78
SDC	18,088,440	11,324,423,218	0.16
SDC-W1	604,350	1,731,043,303	0.03
SE	1,484,048	263,997,989	0.56
SEAFCO	15,326,010	739,707,908	2.07
SEAOIL	5,305,664	649,507,473	0.82
SE-ED	2,274,803	391,944,418	0.58
SELIC	2,281,299	429,997,899	0.53
SENA	39,109,954	1,428,960,340	2.74
SF	44,904,034	2,131,920,931	2.11
SFLEX	19,608,816	820,000,000	2.39
SFP	20,552	21,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	2,042,000	440,000,000	0.46
SGF	9,018,369	1,310,000,000	0.69
SGP	36,466,600	1,837,863,000	1.98
SHANG	46,463	130,000,000	0.04
SHR	254,954,422	3,593,640,000	7.09
SIAM	15,097,401	593,125,849	2.55
SICT	3,359,600	400,000,000	0.84
SIMAT	12,997,368	603,325,647	2.15
SIMAT-W3	259,761	37,811,271	0.69
SIMAT-W4	6,557,356	43,689,582	15.01
SINGER	9,719,315	494,776,910	1.96
SINGER-W2	167,080	38,232,827	0.44
SIRI	628,235,748	14,862,734,320	4.23
SIS	12,292,832	350,198,655	3.51
SISB	5,372,800	940,000,000	0.57
SITHAI	60,568,700	2,709,904,800	2.24
SK	8,387,229	460,000,000	1.82
SKE	9,894,274	1,116,000,000	0.89
SKN	17,173,500	800,000,000	2.15
SKR	18,747,741	1,999,328,649	0.94
SKY	6,149,657	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	8,269,266	1,200,000,000	0.69
SMART	3,177,374	920,000,480	0.35
SMART-W2	797,524	91,999,678	0.87
SMIT	8,217,500	530,000,000	1.55
SMK	1,953,768	200,000,000	0.98
SMPC	8,135,025	535,506,333	1.52
SMT	43,160,615	836,479,381	5.16
SNC	6,617,500	287,777,339	2.3
SNP	596,473	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	2,335,355	371,999,971	0.63
SOLAR	14,168,381	544,124,723	2.6
SONIC	18,880,702	550,000,000	3.43
SONIC-W1	4,897,300	274,994,948	1.78
SORKON	5,788,776	323,400,000	1.79
SPA	20,679,735	854,999,928	2.42
SPACK	3,397,711	300,000,000	1.13
SPALI	155,593,442	2,143,079,330	7.26
SPC	448,911	330,000,000	0.14
SPCG	43,463,303	1,055,790,000	4.12
SPG	480,900	345,000,000	0.14
SPI	4,597,777	571,890,666	0.8
SPRC	242,711,584	4,335,902,125	5.6
SPVI	13,675,649	400,000,000	3.42

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	58,633,142	1,146,449,850	5.11
SR	1,288,400	676,700,000	0.19
SRICHA	4,373,220	309,879,000	1.41
SSC	188,290	265,900,484	0.07
SSF	3,770,370	269,999,000	1.4
SSP	5,714,185	1,014,199,683	0.56
SSSC	8,808,330	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	198,707	30,386,062	0.65
STA	149,363,142	1,535,999,998	9.72
STANLY	3,894,881	76,625,000	5.08
STAR	429,379	340,909,972	0.13
STARK	153,542,927	11,906,404,956	1.29
STARK-W1	75,293,390	3,968,798,733	1.9
STC	2,404,600	568,000,000	0.42
STEC	82,923,254	1,525,106,540	5.44
STGT	205,056,654	2,857,560,000	7.18
STHAI	7,205,591	1,633,859,004	0.44
STI	2,052,660	268,000,000	0.77
STPI	47,065,400	1,624,831,478	2.9
SUC	1,067,431	300,000,000	0.36
SUN	17,206,433	644,997,425	2.67
SUPER	966,114,856	27,349,473,107	3.53
SUSCO	18,900,816	1,100,005,556	1.72
SUTHA	15,290,600	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	19,288,287	2,170,616,326	0.89
SVOA	11,578,901	707,000,000	1.64
SWC	2,316,867	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	584,726	433,654,887	0.13
SYNEX	17,212,693	847,361,206	2.03
SYNTEC	46,548,201	1,600,000,000	2.91
T	419,666,843	10,948,438,156	3.83
TACC	53,909,618	608,000,000	8.87
TAE	2,633,119	1,000,000,000	0.26
TAKUNI	8,460,931	800,000,236	1.06
TAPAC	8,891,672	411,863,901	2.16
TAPAC-W4	5,195,704	205,931,725	2.52
TASCO	100,588,325	1,578,361,570	6.37
TBSP	47,000	204,220,357	0.02
TC	7,083,000	330,000,000	2.15
TCAP	84,082,072	1,165,116,547	7.22
TCC	23,098,328	1,279,416,355	1.81
TCCC	722,802	584,714,068	0.12
TCC-W3	998,011	92,202,364	1.08

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	12,274,078	369,338,742	3.32
TCC-W5	2,122,250	98,408,417	2.16
TCJ	4,835,057	105,596,336	4.58
TCMC	6,759,463	763,201,125	0.89
TCOAT	9,400	10,500,000	0.09
TEAM	8,362,404	637,063,385	1.31
TEAMG	6,909,496	680,000,000	1.02
TFG	31,662,784	5,607,572,768	0.56
TFG-W3	3,438,376	560,755,500	0.61
TFI	67,482,078	14,583,401,000	0.46
TFI-W1	20,308,800	5,891,598,996	0.34
TFMAMA	253,737	329,704,014	0.08
TGH	147,716	752,097,832	0.02
TGPRO	59,573,433	4,719,457,066	1.26
TGPRO-W3	34,024,356	1,944,509,396	1.75
TH	27,530,901	965,035,922	2.85
THAI	62,792,694	2,182,771,917	2.88
THANA	220,702	253,212,000	0.09
THANI	182,401,710	5,663,028,199	3.22
THCOM	48,183,139	1,096,101,954	4.4
THE	13,249,226	1,102,061,385	1.2
THG	15,736,829	849,080,000	1.85
THIP	12,943,662	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,051,634	340,000,000	0.6
THRE	82,757,553	4,214,993,832	1.96
THREL	15,749,827	600,000,000	2.62
TIDLOR	28,900,762	2,318,984,570	1.25
TIGER	76,700	460,000,000	0.02
TIP	9,050,055	600,000,000	1.51
TIPCO	15,922,173	482,579,640	3.3
TISCO	78,942,822	800,645,624	9.86
TISCO-P	7,300	9,859	74.04
TITLE	15,082,662	725,625,493	2.08
TK	2,385,405	500,000,000	0.48
TKN	92,012,478	1,380,000,000	6.67
TKS	9,425,533	462,226,467	2.04
TKT	6,965,301	237,780,000	2.93
TM	2,125,333	307,999,987	0.69
TMC	901,449	458,773,722	0.2
TMD	3,382,700	150,000,000	2.26
TMI	5,205,137	671,440,890	0.78
TMILL	3,274,660	398,664,061	0.82
TMT	17,494,276	870,758,034	2.01
TMW	444,401	39,900,000	1.11
TNDT	1,359,220	200,000,000	0.68

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNH	1,037,284	180,000,000	0.58
TNITY	3,322,147	214,404,846	1.55
TNL	934,100	120,000,000	0.78
TNP	5,211,783	800,000,000	0.65
TNPC	295,364	319,516,823	0.09
TNR	315,200	300,000,000	0.11
TOA	17,804,403	2,029,000,000	0.88
TOG	6,053,800	474,318,000	1.28
TOP	170,877,342	2,040,027,873	8.38
TOPP	58,200	6,000,000	0.97
TPA	277,200	121,500,000	0.23
TPAC	10,446,200	326,549,999	3.2
TPBI	1,128,800	416,879,900	0.27
TPCH	1,715,301	401,200,000	0.43
TPCS	1,700,000	108,000,000	1.57
TPIPL	298,559,250	19,126,500,000	1.56
TPIPP	167,762,948	8,400,000,000	2
TPLAS	1,334,400	270,000,000	0.49
TPOLY	9,012,149	572,759,484	1.57
TPP	56,300	37,500,000	0.15
TPS	2,803,060	335,999,872	0.83
TQM	6,636,550	300,000,000	2.21
TQR	500,582	230,000,000	0.22
TR	2,788,137	201,600,000	1.38
TRC	260,103,614	9,587,146,838	2.71
TRITN	305,677,785	11,127,551,934	2.75
TRT	3,145,234	308,008,272	1.02
TRU	5,320,223	590,846,931	0.9
TRUBB	15,895,856	681,479,688	2.33
TRUE	1,922,337,791	33,368,195,301	5.76
TSC	12,558,100	259,800,000	4.83
TSE	36,561,456	2,117,716,281	1.73
TSF	184,719,563	6,908,046,505	2.67
TSI	95,626,280	1,902,913,766	5.03
TSR	4,542,443	549,682,133	0.83
TSTE	54,790	383,327,181	0.01
TSTH	79,492,502	8,421,540,848	0.94
TTA	133,474,665	1,822,464,564	7.32
TTB	2,701,454,553	96,409,416,880	2.8
TTCL	11,705,712	616,000,000	1.9
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	206,927,915	3,990,000,000	5.19
TU	768,723,980	4,771,815,496	16.11
TVD	29,213,708	895,414,919	3.26
TVI	2,044,140	303,000,000	0.67

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	41,117,128	808,610,985	5.08
TVT	11,398,710	800,030,075	1.42
TWP	7,589,133	270,000,000	2.81
TWPC	42,470,929	880,420,930	4.82
TWZ	173,873,450	14,893,427,941	1.17
TYCN	39,957,880	596,748,900	6.7
U	379,218,966	5,613,717,564	6.76
UAC	6,176,487	667,606,199	0.93
UBIS	12,137,520	227,999,991	5.32
UEC	16,645,700	570,510,600	2.92
UKEM	55,540,990	1,236,281,351	4.49
UMI	14,970,675	836,504,741	1.79
UMS	1,624,965	1,145,199,594	0.14
UNIQ	28,569,477	1,081,016,253	2.64
UOBKH	1,309,182	502,448,570	0.26
UP	148,806	25,000,000	0.6
U-P	333,576,136	26,205,452,290	1.27
UPA	101,462,104	10,130,342,925	1
UPF	24,344	7,500,000	0.32
UPOIC	1,318,360	324,050,000	0.41
UREKA	8,493,679	889,755,780	0.95
UREKA-W2	4,573,253	295,381,326	1.55
UT	2,100	45,000,000	0
UTP	43,512,427	650,000,000	6.69
UV	34,103,141	1,911,926,537	1.78
UVAN	14,692,477	940,000,000	1.56
U-W4	784,581,217	141,895,485,954	0.55
UWC	140,781,595	26,325,051,760	0.53
UWC-W3	30,064,203	13,162,525,880	0.23
VARO	7,019	99,902,123	0.01
VCOM	7,993,100	307,005,200	2.6
VGI	352,487,530	8,611,165,708	4.09
VGI-W2	41,782,663	1,661,334,814	2.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,725,297	13,575,865,582	0.24
VIBHA-W3	48,779,470	1,011,623,932	4.82
VIH	2,734,031	570,665,433	0.48
VL	9,922,749	800,000,000	1.24
VL-W1	5,992,550	399,999,337	1.5
VNG	7,612,711	1,735,237,480	0.44
VNT	23,024,329	1,185,193,444	1.94
VPO	7,879,369	940,000,000	0.84
VRANDA	3,400,600	319,681,672	1.06
W	5,321,377	813,913,366	0.65
WACOAL	20,213	120,000,000	0.02
WAVE	23,796,690	785,261,701	3.03

Source: The Stock Exchange of Thailand

Date: 17 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	3,468,700	158,655,054	2.19
WGE	4,658,011	600,000,000	0.78
WHA	828,143,045	14,946,834,679	5.54
WHAUP	82,419,846	3,825,000,000	2.15
WICE	48,587,802	651,899,500	7.45
WIIK	21,062,187	577,427,042	3.65
WIIK-W2	8,127,250	124,971,656	6.5
WIN	5,374,796	561,144,020	0.96
WINMED	4,312,983	400,000,000	1.08
WINNER	2,011,148	400,000,000	0.5
WORK	33,980,670	441,560,485	7.7
WORLD	1,240,020	7,296,755,699	0.02
WP	2,071,294	518,500,000	0.4
WPH	776,402	600,000,000	0.13
WR	59,594	2,490,585,084	0
W-W5	338,534,286	4,883,479,841	6.93
XO	11,404,126	424,764,377	2.68
XPG	43,282,673	1,653,851,672	2.62
XPG-W4	8,059,422	412,974,311	1.95
YCI	359,000	182,036,710	0.2
YGG	1,591,435	180,000,000	0.88
YUASA	559,605	107,625,000	0.52
ZEN	1,388,219	300,000,000	0.46
ZIGA	5,906,689	497,193,400	1.19
ZIGA-W1	4,174,047	242,522,227	1.72