

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,693,932	499,997,946	1.54
3K-BAT	69,590	78,400,000	0.09
7UP	93,668,200	4,941,819,751	1.9
7UP-W4	9,665,146	605,919,620	1.6
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	277,525,621	4,850,000,000	5.72
ABICO	1,907,611	244,397,239	0.78
ABM	1,693,124	300,000,000	0.56
ACAP	1,751,366	316,411,160	0.55
ACC	3,745,505	1,343,055,623	0.28
ACE	251,837,803	10,175,999,960	2.47
ACG	5,612,000	600,000,000	0.94
ADB	18,864,147	659,999,981	2.86
ADD	4,323,601	160,000,000	2.7
ADVANC	176,168,480	2,973,925,791	5.92
AEC	20,862,412	7,141,379,144	0.29
AEC-W6	877,300	1,530,311,247	0.06
AEONTS	16,506,451	250,000,000	6.6
AF	388,100	1,600,000,000	0.02
AFC	51,800	45,574,266	0.11
AGE	24,734,252	966,893,743	2.56
AH	39,125,586	354,842,012	11.03
AHC	228,576	149,909,264	0.15
AI	57,283,474	2,799,996,084	2.05
AIE	23,074,578	5,232,291,928	0.44
AIE-W2	13,194,045	1,046,436,734	1.26
AIRA	53,371,036	6,314,878,533	0.85
AIT	6,189,627	206,320,897	3
AJ	10,820,765	440,000,000	2.46
AJA	77,097,345	4,240,294,744	1.82
AKP	4,430,673	404,000,000	1.1
AKR	14,836,798	1,471,532,856	1.01
ALL	5,401,138	657,998,958	0.82
ALLA	5,880,250	600,000,000	0.98
ALL-W1	2,412,559	139,066,952	1.73
ALT	13,741,794	1,132,227,419	1.21
ALUCON	53,696	43,199,986	0.12
AMA	9,078,924	517,916,773	1.75
AMANAHA	8,816,649	1,031,995,506	0.85
AMARIN	295,907	998,281,590	0.03
AMATA	107,446,278	1,150,000,000	9.34
AMATAV	11,812,736	935,000,000	1.26
AMC	12,916,712	480,096,277	2.69
ANAN	67,753,441	3,333,000,000	2.03
AOT	600,923,168	14,285,700,000	4.21

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AP	522,765,404	3,145,899,495	16.62
APCO	7,434,532	600,000,000	1.24
APCS	5,028,246	659,999,862	0.76
APEX	11,080,156	3,999,800,000	0.28
APP	4,216,014	280,000,000	1.51
APURE	22,795,696	958,277,383	2.38
AQ	310,130,513	85,324,811,444	0.36
AQUA	71,715,547	4,593,000,000	1.56
ARIN	265,466	600,000,000	0.04
ARIP	1,291,900	466,000,000	0.28
ARROW	521,781	254,910,392	0.2
AS	26,728,267	421,615,224	6.34
ASAP	4,275,489	725,999,972	0.59
ASEFA	2,875,600	550,000,000	0.52
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,159,904	814,087,559	1.74
ASIMAR	1,049,522	258,291,087	0.41
ASK	43,580,077	527,843,460	8.26
ASN	215,070	187,199,953	0.11
ASP	103,605,715	2,105,656,044	4.92
ASW	1,456,611	761,000,000	0.19
AS-W2	1,088,535	82,636,430	1.32
ATP30	11,218,551	682,310,058	1.64
AU	12,501,931	815,623,561	1.53
AUCT	5,981,571	550,000,000	1.09
AWC	895,968,508	32,000,000,000	2.8
AYUD	574,087	389,266,931	0.15
B	94,962,552	1,921,963,896	4.94
B52	32,314,484	2,272,033,307	1.42
B52-W3	1,763,060	240,468,262	0.73
BA	94,232,413	2,100,000,000	4.49
BAFS	9,309,407	637,496,153	1.46
BAM	140,926,352	3,232,042,300	4.36
BANPU	456,173,972	5,074,581,515	8.99
BAY	8,006,763	7,355,761,773	0.11
BBL	431,052,982	1,908,842,894	22.58
BC	10,016,176	507,000,000	1.98
BCH	226,156,768	2,493,747,984	9.07
BCP	78,199,710	1,376,923,157	5.68
BCPG	32,167,323	2,642,319,091	1.22
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	1,973,245	300,000,000	0.66
BDMS	1,260,911,957	15,892,001,895	7.93
BEAUTY	74,663,485	3,006,868,535	2.48
BEC	144,868,594	2,000,000,000	7.24

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BEM	922,079,767	15,285,000,000	6.03
BFIT	6,455,714	551,247,241	1.17
BGC	7,790,024	694,444,000	1.12
BGRIM	100,442,365	2,606,900,000	3.85
BGT	2,021,236	363,519,904	0.56
BH	60,210,829	794,585,642	7.58
BH-P	100	1,180,865	0.01
BIG	35,504,773	3,528,878,800	1.01
BIZ	5,756,220	400,000,000	1.44
BJC	92,728,775	4,007,796,699	2.31
BJCHI	15,357,250	1,599,690,000	0.96
BKD	2,811,225	1,076,210,468	0.26
BKD-W2	2,677,328	358,726,992	0.75
BKI	764,685	106,470,000	0.72
BLA	65,761,774	1,707,566,000	3.85
BLAND	867,745,144	17,374,401,054	4.99
BLISS	93,716,461	6,875,544,267	1.36
BM	9,758,500	440,000,125	2.22
BOL	12,099,400	820,505,500	1.47
BPP	33,461,563	3,047,731,700	1.1
BR	6,609,334	913,446,558	0.72
BROCK	1,689,886	1,025,000,181	0.16
BROOK	255,853,241	6,827,880,207	3.75
BROOK-W5	15,522,348	237,249,034	6.54
BRR	1,194,281	812,099,845	0.15
BSBM	31,831,401	1,121,175,000	2.84
BSM	15,509,797	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,122,792,703	13,163,182,036	8.53
BTW	1,338,205	756,000,000	0.18
BUI	77,073	29,999,790	0.26
BWG	74,623,913	4,551,118,900	1.64
CAZ	2,459,751	293,999,752	0.84
CBG	42,285,667	1,000,000,000	4.23
CCET	77,076,739	4,956,632,333	1.56
CCP	29,868,181	2,768,030,181	1.08
CEN	14,440,401	745,141,929	1.94
CENTEL	40,691,591	1,350,000,000	3.01
CEN-W5	1,899,109	372,376,224	0.51
CFRESH	8,359,085	927,099,200	0.9
CGD	121,068,821	8,266,127,954	1.46
CGD-W5	27,469,364	1,653,157,161	1.66
CGH	63,840,510	4,005,547,487	1.59
CGH-W4	16,590,220	1,001,373,122	1.66
CHARAN	232,100	12,000,000	1.93
CHAYO	9,165,444	848,550,905	1.08

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CHAYO-W1	371,045	124,358,306	0.3
CHEWA	7,808,963	1,275,027,883	0.61
CHG	724,108,812	11,000,000,000	6.58
CHO	54,637,434	1,332,282,674	4.1
CHOTI	20,037	7,500,000	0.27
CHOW	1,121,292	800,000,000	0.14
CI	15,448,355	1,066,595,865	1.45
CIG	16,752,613	864,788,682	1.94
CIMBT	130,282,809	34,822,261,748	0.37
CITY	11,837,528	300,000,000	3.95
CK	123,974,212	1,693,896,872	7.32
CKP	121,145,416	8,129,382,729	1.49
CM	5,406,596	381,145,725	1.42
CMAN	8,350,500	960,000,000	0.87
CMC	1,554,600	1,028,570,595	0.15
CMO	12,117,896	255,462,733	4.74
CMR	4,902,061	4,023,125,000	0.12
CNT	33,498,730	1,027,904,144	3.26
COLOR	2,693,949	588,964,618	0.46
COM7	62,757,829	1,200,000,000	5.23
COMAN	6,403,283	134,000,000	4.78
COTTO	71,559,023	5,962,621,233	1.2
CPALL	784,247,888	8,983,101,348	8.73
CPF	622,717,264	8,611,242,385	7.23
CPH	164,219	40,000,000	0.41
CPI	11,760,014	632,752,650	1.86
CPL	16,280,970	439,844,284	3.7
CPN	264,520,286	4,488,000,000	5.89
CPR	187,601	199,000,000	0.09
CPT	12,876,206	900,000,000	1.43
CPW	7,996,902	600,000,000	1.33
CRANE	27,483,370	758,188,031	3.62
CRC	151,544,512	6,031,000,000	2.51
CRD	4,644,800	500,000,000	0.93
CSC	1,292,000	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	717,200	496,168,826	0.14
CSR	12,800	20,500,000	0.06
CSS	17,285,414	1,175,739,089	1.47
CTW	2,551,790	397,906,284	0.64
CWT	24,786,095	630,103,128	3.93
CWT-W5	108,219	62,993,848	0.17
D	342,462	287,999,711	0.12
DCC	352,449,596	9,125,611,266	3.86
DCON	33,912,883	5,386,340,396	0.63
DDD	4,001,280	317,887,700	1.26

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DELTA	33,622,458	1,247,381,614	2.7
DEMCO	66,178,689	730,344,251	9.06
DHOUSE	4,818,800	840,000,000	0.57
DIMET	20,017,990	1,615,123,566	1.24
DIMET-W4	19,317,802	806,553,450	2.4
DITTO	792,407	440,000,000	0.18
DMT	2,318,577	1,181,232,800	0.2
DOD	15,786,229	410,000,000	3.85
DOHOME	46,798,121	2,345,974,522	1.99
DRT	18,781,911	855,033,100	2.2
DTAC	197,924,892	2,367,811,000	8.36
DTC	17,262,716	850,000,000	2.03
DTCI	2,700	10,000,000	0.03
DV8	14,204,236	1,430,416,192	0.99
D-W1	27,440	40,000,000	0.07
EA	170,257,550	3,730,000,000	4.56
EASON	4,414,394	566,764,945	0.78
EASTW	50,205,961	1,663,725,149	3.02
ECF	34,591,886	959,487,590	3.61
ECF-W4	7,845,775	191,894,988	4.09
ECL	45,427,631	1,108,859,002	4.1
EE	35,019,900	2,780,000,000	1.26
EFORL	280,396,622	38,702,097,728	0.72
EGCO	32,773,919	526,465,000	6.23
EKH	11,863,119	600,000,000	1.98
EMC	131,271,352	8,433,754,763	1.56
EMC-W6	779,710,655	4,216,746,892	18.49
EP	8,092,542	932,507,097	0.87
EPG	79,202,475	2,800,000,000	2.83
ERW	133,081,951	4,531,559,733	2.94
ERW-W3	12,438,583	-	-
ESSO	146,588,468	3,460,858,000	4.24
ESTAR	50,689,792	5,022,246,185	1.01
ETC	17,588,210	2,240,000,000	0.79
ETE	6,092,355	560,000,000	1.09
EVER	196,079,854	3,884,784,546	5.05
F&D	419,260	17,624,308	2.38
FANCY	5,786,800	615,000,000	0.94
FE	18,000	7,870,000	0.23
FLOYD	2,082,796	360,000,000	0.58
FLOYD-W1	617,799	89,999,956	0.69
FMT	44,418	48,000,000	0.09
FN	27,140,889	1,000,000,000	2.71
FNS	5,145,100	345,855,440	1.49
FORTH	17,457,005	960,000,000	1.82
FPI	6,838,261	1,513,029,934	0.45

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FPT	4,506,859	2,319,277,419	0.19
FSMART	43,861,421	800,000,000	5.48
FSS	59,353,237	581,403,025	10.21
FTE	3,127,821	600,000,000	0.52
FVC	4,869,149	565,142,959	0.86
GBX	148,276,261	1,089,076,392	13.61
GC	2,116,251	200,000,000	1.06
GCAP	5,299,635	300,000,000	1.77
GEL	29,281,693	5,397,877,189	0.54
GENCO	23,609,985	1,122,297,625	2.1
GFPT	36,328,531	1,253,821,000	2.9
GGC	3,816,330	1,023,666,700	0.37
GIFT	3,599,036	330,811,723	1.09
GJS	375,686,050	25,487,134,896	1.47
GL	157,581,361	1,525,538,158	10.33
GLAND	6,662,561	6,499,829,661	0.1
GLOBAL	153,441,708	4,601,671,149	3.33
GLOCON	48,341,021	1,912,890,915	2.53
GLOCON-W4	27,286,021	735,756,446	3.71
GPI	3,382,900	600,000,000	0.56
GPSC	58,113,159	2,819,729,367	2.06
GRAMMY	501,836	819,949,729	0.06
GRAND	28,956,557	3,615,929,965	0.8
GREEN	7,947,667	818,024,729	0.97
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	353,886,193	11,733,149,998	3.02
GUNKUL	343,095,048	8,882,530,974	3.86
GYT	94,107	7,400,000	1.27
HANA	55,135,715	804,878,860	6.85
HARN	543,701	584,500,000	0.09
HEMP	24,140,343	2,933,261,050	0.82
HFT	28,516,710	658,434,300	4.33
HMPRO	820,619,841	13,151,198,025	6.24
HPT	1,537,576	662,079,341	0.23
HTC	3,334,111	200,960,500	1.66
HTECH	18,268,000	300,000,340	6.09
HUMAN	19,202,383	680,000,000	2.82
HYDRO	5,192,414	1,536,455,358	0.34
HYDRO-W1	477,792	98,116,121	0.49
ICC	472,400	290,633,730	0.16
ICHI	28,860,841	1,300,000,000	2.22
ICN	11,429,117	450,000,000	2.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,118,580	493,499,975	0.23

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IHL	15,823,519	592,805,637	2.67
IIG	960,759	100,000,000	0.96
III	16,488,853	609,407,775	2.71
III-W1	3,000,305	152,226,837	1.97
ILINK	29,867,823	543,632,325	5.49
ILM	31,314,023	505,000,000	6.2
IMH	1,204,501	215,000,000	0.56
IND	3,348,600	350,000,000	0.96
INET	21,635,301	500,041,575	4.33
INGRS	16,352,100	1,446,942,690	1.13
INOX	70,110,651	7,795,709,100	0.9
INSET	14,411,797	615,999,966	2.34
INSURE	1,000	10,000,000	0.01
INTUCH	415,227,787	3,206,598,547	12.95
IP	3,378,660	288,399,591	1.17
IRC	1,297,528	200,000,000	0.65
IRCP	4,016,057	254,299,746	1.58
IRPC	1,276,292,432	20,434,419,246	6.25
IT	1,369,388	366,398,859	0.37
ITD	330,314,327	5,279,868,944	6.26
ITEL	17,794,075	1,004,006,202	1.77
ITEL-W2	8,290,645	245,993,451	3.37
IVL	330,657,408	5,614,551,908	5.89
J	9,139,274	929,068,467	0.98
JAK	3,192,110	320,000,000	1
JAS	379,077,504	8,592,816,071	4.41
JCK	73,363,233	2,147,034,479	3.42
JCKH	30,900,021	893,860,972	3.46
JCK-W6	43,048,345	1,073,369,142	4.01
JCT	206,700	13,500,000	1.53
JKN	6,861,291	607,498,256	1.13
JMART	37,479,083	1,024,047,503	3.66
JMART-W3	1,087,422	35,130,087	3.1
JMART-W4	1,244,303	48,891,202	2.55
JMT	34,585,718	1,091,793,265	3.17
JMT-W2	1,149,507	23,000,934	5
JMT-W3	255,210	99,513,376	0.26
JR	573,807	760,000,000	0.08
JSP	34,914,312	4,200,000,000	0.83
JTS	4,758,510	706,457,300	0.67
JUBILE	857,222	174,273,125	0.49
JUTHA	2,186,573	422,210,411	0.52
J-W1	173,417	21,218,947	0.82
JWD	20,890,212	1,019,999,943	2.05
K	727,268	359,999,343	0.2
KAMART	22,499,036	879,998,016	2.56

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KASET	847,557	278,000,000	0.3
KBANK	504,883,025	2,369,327,593	21.31
KBS	4,260,900	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,646,300	250,000,000	0.66
KCE	73,910,536	1,181,073,296	6.26
KCM	4,387,550	680,000,000	0.65
KDH	3,700	19,384,226	0.02
KEX	23,434,096	1,740,000,000	1.35
KGI	170,001,379	1,991,763,130	8.54
KIAT	22,619,474	3,090,408,680	0.73
KISS	2,379,983	600,000,000	0.4
KK	4,862,789	230,000,000	2.11
KKC	4,865,952	1,500,000,000	0.32
KKP	55,206,443	846,751,109	6.52
KOOL	21,829,409	720,000,000	3.03
KSL	133,482,291	4,410,232,619	3.03
KTB	620,537,541	13,976,061,250	4.44
KTB-P	2,060	5,500,000	0.04
KTC	171,466,630	2,578,334,070	6.65
KTIS	30,565,009	3,860,000,010	0.79
KUMWEL	4,772,029	430,000,000	1.11
KUN	6,573,554	686,399,924	0.96
K-W1	835,906	119,999,781	0.7
KWC	100	6,000,000	0
KWG	4,648,209	1,317,059,260	0.35
KWM	6,629,143	420,000,000	1.58
KYE	58,609	19,800,000	0.3
L&E	12,524,874	492,040,074	2.55
LALIN	19,590,741	924,999,441	2.12
LANNA	9,905,573	524,999,679	1.89
LDC	1,403,601	600,000,000	0.23
LEE	17,159,572	922,180,251	1.86
LEO	13,963,417	320,000,000	4.36
LH	1,909,305,469	11,949,713,176	15.98
LHFG	70,148,310	21,183,660,594	0.33
LHK	7,296,851	383,000,000	1.91
LIT	1,130,342	221,449,456	0.51
LIT-W1	3,443,757	157,100,152	2.19
LOXLEY	106,826,471	2,264,954,920	4.72
LPH	9,431,168	750,000,000	1.26
LPN	55,541,425	1,475,698,768	3.76
LRH	49,530	166,682,701	0.03
LST	8,132,970	820,000,000	0.99
M	10,515,395	920,878,100	1.14
MACO	593,681,012	5,411,980,914	10.97

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	62,065,600	1,375,542,814	4.51
MAJOR	43,065,243	894,667,502	4.81
MAKRO	17,671,744	4,800,000,000	0.37
MALEE	6,792,719	276,000,000	2.46
MANRIN	65,800	26,905,580	0.24
MATCH	163,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,727,001	85,669,331,289	0.89
MBAX	4,154,637	191,895,141	2.17
MBK	114,113,042	1,708,312,561	6.68
MBKET	3,886,224	570,814,500	0.68
MBK-W1	1,326,421	55,048,707	2.41
MBK-W2	2,795,688	68,254,651	4.1
MC	15,520,385	800,000,000	1.94
M-CHAI	9,700	16,000,000	0.06
MCOT	2,049,232	687,099,210	0.3
MCS	54,072,993	477,000,000	11.34
MDX	10,170,825	475,593,142	2.14
MEGA	45,183,502	871,869,508	5.18
META	10,481,518	1,275,137,386	0.82
METCO	194,658	20,898,100	0.93
MFC	1,935,199	125,615,708	1.54
MFEC	8,774,955	441,453,555	1.99
MGT	5,979,600	400,000,000	1.49
MICRO	10,475,102	935,000,000	1.12
MIDA	16,038,199	2,504,095,687	0.64
MILL	21,518,729	4,629,735,953	0.46
MILL-W4	30,072,663	405,440,911	7.42
MILL-W6	9,587,325	868,069,302	1.1
MINT	442,649,909	5,195,486,897	8.52
MINT-W6	8,765,130	230,749,843	3.8
MINT-W7	32,168,558	222,429,601	14.46
MINT-W8	8,030,508	178,988,980	4.49
MINT-W9	8,980,484	162,211,704	5.54
MITSIB	142,574	750,374,357	0.02
MJD	5,137,650	860,411,939	0.6
MK	8,360,772	1,091,205,066	0.77
ML	3,515,545	1,064,797,263	0.33
MODERN	9,599,996	750,000,000	1.28
MONO	7,373,651	3,471,054,038	0.21
MOONG	590,800	168,722,633	0.35
MORE	422,608,120	6,530,871,595	6.47
MORE-W2	6,270,495	543,354,319	1.15
MPIC	128,700	1,300,119,176	0.01
MSC	1,379,010	360,000,000	0.38
MTC	108,209,903	2,120,000,000	5.1

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	39,514	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	4,350,340	200,000,000	2.18
NBC	1,969,798	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	6,590,750	900,000,000	0.73
NCH	46,951,980	1,245,283,691	3.77
NCL	12,131,000	454,152,248	2.67
NDR	2,177,706	337,523,814	0.65
NEP	68,707,267	2,325,380,588	2.95
NER	46,555,516	1,614,678,906	2.88
NER-W1	666,038	233,321,029	0.29
NETBAY	4,216,925	200,000,000	2.11
NEW	1,086	10,000,000	0.01
NEWS	1,158,067,154	74,628,861,756	1.55
NEX	7,736,386	1,674,452,510	0.46
NEX-W2	2,890,868	223,380,898	1.29
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,475,138	365,549,286	21.47
NKI	124,669	35,000,000	0.36
NMG	29,059,518	4,067,970,362	0.71
NNCL	70,021,970	2,048,254,862	3.42
NOBLE	42,657,062	1,369,413,525	3.11
NOBLE-W2	8,608,785	342,346,246	2.51
NOK	2,767,710	3,729,186,806	0.07
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	12,876,237	1,410,010,250	0.91
NRF-W1	359,424	67,787,469	0.53
NSI	1,085,711	13,900,000	7.81
NSL	1,186,928	300,000,000	0.4
NTV	425,793	160,000,000	0.27
NUSA	87,476,023	7,741,082,611	1.13
NUSA-W4	12,148,057	1,909,339,415	0.64
NVD	54,491,500	1,380,599,978	3.95
NVD-W1	8,914,200	276,119,950	3.23
NWR	128,259,332	2,585,481,515	4.96
NYT	17,606,690	1,240,000,000	1.42
OCC	254,490	60,000,000	0.42
OCEAN	6,923,683	1,206,449,039	0.57
OCEAN-W3	7,133,450	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,065,747	375,000,000	0.28
OR	273,708,096	12,000,000,000	2.28

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORI	81,979,942	2,452,862,453	3.34
OSP	152,271,723	3,003,750,000	5.07
OTO	1,882,924	280,000,000	0.67
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	2,104,033	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	4,918,375	540,000,000	0.91
PAP	5,829,959	660,000,000	0.88
PATO	1,843,980	142,372,000	1.3
PB	137,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,123,009	270,000,000	0.79
PDI	4,467,698	226,000,266	1.98
PDJ	13,631,421	539,026,606	2.53
PE	7,549,600	800,000,000	0.94
PERM	55,412,800	750,000,000	7.39
PERM-W1	5,465,800	250,000,000	2.19
PF	900,894,978	9,534,584,066	9.45
PG	3,400,167	96,000,000	3.54
PHOL	9,790,463	202,500,232	4.83
PICO	339,929	215,294,559	0.16
PIMO	13,767,771	616,465,661	2.23
PIMO-W2	7,206,862	176,131,436	4.09
PJW	15,697,169	574,079,945	2.73
PK	3,409,759	520,756,281	0.65
PL	21,741,652	596,509,825	3.64
PLANB	140,458,147	3,882,568,101	3.62
PLANET	29,039,150	374,999,997	7.74
PLAT	123,250,508	2,800,000,000	4.4
PLE	24,331,713	1,361,817,957	1.79
PM	11,029,000	598,245,300	1.84
PMTA	377,052	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,898,941	607,199,911	1.47
PORT-W1	135,510	45,999,955	0.29
POST	510,850	500,000,000	0.1
PPM	7,737,300	422,000,100	1.83
PPP	4,020,400	300,000,000	1.34
PPPM	29,993,102	688,066,476	4.36
PPPM-W4	10,691,006	228,834,647	4.67
PPS	40,549,729	859,855,142	4.72
PR9	8,129,819	786,300,000	1.03
PRAKIT	1,477,890	60,450,262	2.44

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAPAT	5,102,067	340,000,000	1.5
PREB	1,667,737	308,676,462	0.54
PRECHA	154,000	336,000,000	0.05
PRG	499,200	600,000,000	0.08
PRIME	31,792,681	4,254,485,515	0.75
PRIN	18,749,246	1,220,011,755	1.54
PRINC	8,374,600	3,808,570,502	0.22
PRM	58,704,307	2,500,000,000	2.35
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,408,315	316,000,000	0.76
PROS	4,193,682	540,000,000	0.78
PROUD	245,250	641,469,040	0.04
PSH	48,707,791	2,188,504,922	2.23
PSL	123,451,736	1,559,291,862	7.92
PSTC	54,155,156	2,371,949,580	2.28
PT	17,041,876	283,888,942	6
PTG	59,208,245	1,670,000,000	3.55
PTL	59,876,207	900,000,000	6.65
PTT	1,506,063,080	28,562,996,250	5.27
PTTEP	263,228,724	3,969,985,400	6.63
PTTGC	393,739,062	4,508,849,117	8.73
PYLON	19,632,459	749,873,396	2.62
Q-CON	1,271,695	400,000,000	0.32
QH	801,917,831	10,714,381,645	7.48
QLT	3,814,215	98,568,485	3.87
QTC	12,710,150	341,092,557	3.73
RAM	57,700	240,000,000	0.02
RATCH	84,868,760	1,450,000,000	5.85
RBF	108,113,693	2,000,000,000	5.41
RCI	21,650	616,839,365	0
RCL	40,255,910	828,750,000	4.86
RICHY	4,460,912	1,238,454,634	0.36
RJH	6,561,712	300,000,000	2.19
RML	117,206,239	4,172,484,127	2.81
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	24,506,763	2,020,461,863	1.21
RP	2,521,947	200,811,609	1.26
RPC	17,003,670	1,304,664,125	1.3
RPH	954,352	546,000,000	0.17
RS	53,512,352	972,496,946	5.5
RSP	3,542,600	743,000,000	0.48
RS-W4	12,878,223	191,490,733	6.73
RT	12,301,041	1,100,000,000	1.12
RWI	3,477,908	636,365,186	0.55
RWI-W2	4,724,500	318,151,407	1.48

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	188,133,623	6,853,719,395	2.74
S & J	177,795	149,930,828	0.12
S11	9,753,383	613,000,000	1.59
SA	38,281,178	1,185,645,690	3.23
SAAM	4,891,090	300,000,000	1.63
SABINA	4,599,900	347,500,000	1.32
SABUY	26,811,568	1,026,505,000	2.61
SABUY-W1	1,591,929	102,650,408	1.55
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,724,589	2,096,000,000	1.13
SALEE	2,339,080	1,520,484,068	0.15
SAM	10,358,717	1,045,125,093	0.99
SAMART	18,260,566	1,006,504,143	1.81
SAMART-W3	2,395,556	167,711,498	1.43
SAMCO	7,126,478	641,800,446	1.11
SAMTEL	5,540,838	618,000,000	0.9
SAMTEL-W1	726,217	102,998,131	0.71
SANKO	614,153	308,543,870	0.2
SAPPE	3,839,474	304,378,080	1.26
SAT	45,100,017	425,193,894	10.61
SAUCE	435,400	360,000,000	0.12
SAWAD	114,734,357	1,373,152,393	8.36
SAWAD-W2	1,527,816	54,923,477	2.78
SAWANG	102,700	24,000,000	0.43
SC	110,857,542	4,188,242,768	2.65
SCB	349,812,465	3,395,622,578	10.3
SCB-P	1,100	3,569,620	0.03
SCC	140,185,621	1,200,000,000	11.68
SCCC	4,540,795	298,000,000	1.52
SCG	209,162	955,000,000	0.02
SCGP	162,653,916	4,292,920,200	3.79
SCI	31,752,668	750,000,000	4.23
SCM	37,724,813	600,000,000	6.29
SCN	11,434,775	1,200,000,000	0.95
SCP	11,312,008	300,000,000	3.77
SDC	18,378,640	11,324,423,218	0.16
SDC-W1	1,004,450	1,731,043,303	0.06
SE	1,558,448	263,997,989	0.59
SEAFCO	16,426,110	739,707,908	2.22
SEAOIL	4,835,264	649,507,473	0.74
SE-ED	2,278,563	391,944,418	0.58
SELIC	2,052,899	429,997,899	0.48
SENA	40,739,654	1,428,960,340	2.85
SF	46,078,088	2,131,920,931	2.16
SFLEX	19,609,716	820,000,000	2.39
SFP	20,552	21,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	2,089,600	440,000,000	0.47
SGF	8,468,069	1,310,000,000	0.65
SGP	37,633,500	1,837,863,000	2.05
SHANG	46,463	130,000,000	0.04
SHR	248,036,925	3,593,640,000	6.9
SIAM	15,107,501	593,125,849	2.55
SICT	2,530,200	400,000,000	0.63
SIMAT	14,240,568	603,325,647	2.36
SIMAT-W3	120,121	37,811,271	0.32
SINGER	9,175,352	494,776,910	1.85
SINGER-W2	167,080	38,232,827	0.44
SIRI	624,028,664	14,862,734,320	4.2
SIS	12,449,579	350,198,655	3.56
SISB	5,423,900	940,000,000	0.58
SITHAI	55,288,113	2,709,904,800	2.04
SK	8,454,629	460,000,000	1.84
SKE	10,576,474	1,116,000,000	0.95
SKN	16,956,158	800,000,000	2.12
SKR	18,679,241	1,999,328,649	0.93
SKY	6,105,157	616,266,575	0.99
SLM	1,982,541	256,155,401	0.77
SLP	8,081,266	1,200,000,000	0.67
SMART	3,347,874	920,000,480	0.36
SMART-W2	797,524	91,999,678	0.87
SMD	407,730	214,000,000	0.19
SMIT	8,226,200	530,000,000	1.55
SMK	1,953,752	200,000,000	0.98
SMPC	8,136,125	535,506,333	1.52
SMT	46,139,355	836,479,381	5.52
SNC	6,721,200	287,777,339	2.34
SNP	603,473	490,408,365	0.12
SNP-W2	29,173	24,520,282	0.12
SO	2,704,245	371,999,971	0.73
SOLAR	13,890,481	544,124,723	2.55
SONIC	20,091,186	550,000,000	3.65
SONIC-W1	4,862,501	274,994,948	1.77
SORKON	5,753,130	323,400,000	1.78
SPA	20,617,635	854,999,928	2.41
SPACK	3,482,411	300,000,000	1.16
SPALI	154,617,442	2,143,079,330	7.21
SPC	448,915	330,000,000	0.14
SPCG	43,225,403	1,055,790,000	4.09
SPG	480,900	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	247,187,894	4,335,902,125	5.7
SPVI	13,430,666	400,000,000	3.36

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Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	56,764,172	1,146,449,850	4.95
SR	3,740,100	676,700,000	0.55
SRICHA	5,818,320	309,879,000	1.88
SSC	188,290	265,900,484	0.07
SSF	3,817,870	269,999,000	1.41
SSP	5,146,695	1,014,199,683	0.51
SSSC	8,808,330	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	218,807	30,386,062	0.72
STA	147,269,352	1,535,999,998	9.59
STANLY	3,833,781	76,625,000	5
STAR	432,979	340,909,972	0.13
STARK	155,242,983	11,906,404,956	1.3
STARK-W1	61,963,480	3,968,798,733	1.56
STC	2,409,500	568,000,000	0.42
STEC	81,179,090	1,525,106,540	5.32
STGT	203,809,692	2,857,560,000	7.13
STHAI	7,205,591	1,633,859,004	0.44
STI	2,678,464	268,000,000	1
STPI	47,207,000	1,624,831,478	2.91
SUC	1,070,731	300,000,000	0.36
SUN	15,022,735	644,997,425	2.33
SUPER	926,168,152	27,349,473,107	3.39
SUSCO	19,029,516	1,100,005,556	1.73
SUTHA	15,290,600	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	18,650,414	2,170,616,326	0.86
SVOA	11,423,201	707,000,000	1.62
SWC	2,316,867	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	583,126	433,654,887	0.13
SYNEX	17,005,054	847,361,206	2.01
SYNTEC	46,496,001	1,600,000,000	2.91
T	426,512,644	10,948,438,156	3.9
TACC	53,820,220	608,000,000	8.85
TAE	2,577,925	1,000,000,000	0.26
TAKUNI	10,794,934	800,000,236	1.35
TAPAC	8,574,372	411,863,901	2.08
TAPAC-W4	5,063,304	205,931,725	2.46
TASCO	94,634,010	1,578,361,570	6
TBSP	47,000	204,220,357	0.02
TC	7,284,600	330,000,000	2.21
TCAP	83,576,389	1,165,116,547	7.17
TCC	22,831,628	1,279,416,355	1.78
TCCC	716,202	584,714,068	0.12
TCC-W3	1,104,711	92,202,364	1.2

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	12,394,078	369,338,742	3.36
TCC-W5	2,225,450	98,408,417	2.26
TCJ	4,824,057	105,596,336	4.57
TCMC	6,695,863	763,201,125	0.88
TCOAT	9,400	10,500,000	0.09
TEAM	9,141,504	637,063,385	1.43
TEAMG	6,409,696	680,000,000	0.94
TFG	30,263,653	5,607,572,768	0.54
TFG-W3	2,346,026	560,755,500	0.42
TFI	67,332,378	14,583,401,000	0.46
TFI-W1	20,426,400	5,891,598,996	0.35
TFMAMA	252,537	329,704,014	0.08
TGH	146,316	752,097,832	0.02
TGPRO	57,445,633	4,719,457,066	1.22
TGPRO-W3	34,474,856	1,944,509,396	1.77
TH	26,469,701	965,035,922	2.74
THAI	62,792,694	2,182,771,917	2.88
THANA	220,202	253,212,000	0.09
THANI	195,410,064	5,663,028,199	3.45
THCOM	51,869,322	1,096,101,954	4.73
THE	11,310,026	1,102,061,385	1.03
THG	15,700,329	849,080,000	1.85
THIP	12,943,666	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,066,234	340,000,000	0.61
THRE	83,337,353	4,214,993,832	1.98
THREL	16,026,842	600,000,000	2.67
TIDLOR	28,457,006	2,318,984,570	1.23
TIGER	77,700	460,000,000	0.02
TIP	10,444,155	600,000,000	1.74
TIPCO	16,129,673	482,579,640	3.34
TISCO	79,197,749	800,645,624	9.89
TISCO-P	7,300	9,859	74.04
TITLE	15,198,262	725,625,493	2.09
TK	2,346,905	500,000,000	0.47
TKN	94,859,055	1,380,000,000	6.87
TKS	9,273,233	462,226,467	2.01
TKT	6,830,700	237,780,000	2.87
TM	2,076,460	307,999,987	0.67
TMC	901,449	458,773,722	0.2
TMD	3,382,700	150,000,000	2.26
TMI	5,293,937	671,440,890	0.79
TMILL	3,347,460	398,664,061	0.84
TMT	17,651,776	870,758,034	2.03
TMW	444,401	39,900,000	1.11
TNDT	1,319,220	200,000,000	0.66

Source: The Stock Exchange of Thailand

Date: 21 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	3,386,157	214,404,846	1.58
TNL	934,100	120,000,000	0.78
TNP	5,607,483	800,000,000	0.7
TNPC	294,364	319,516,823	0.09
TNR	315,200	300,000,000	0.11
TOA	17,638,876	2,029,000,000	0.87
TOG	6,167,800	474,318,000	1.3
TOP	168,006,156	2,040,027,873	8.24
TOPP	58,200	6,000,000	0.97
TPA	277,400	121,500,000	0.23
TPAC	10,655,000	326,549,999	3.26
TPBI	1,144,200	416,879,900	0.27
TPCH	1,821,401	401,200,000	0.45
TPCS	1,700,000	108,000,000	1.57
TPIPL	295,475,489	19,126,500,000	1.54
TPIPP	164,645,478	8,400,000,000	1.96
TPLAS	1,665,900	270,000,000	0.62
TPOLY	9,094,349	572,759,484	1.59
TPP	56,300	37,500,000	0.15
TPS	2,680,660	335,999,872	0.8
TQM	6,919,116	300,000,000	2.31
TQR	502,482	230,000,000	0.22
TR	2,788,137	201,600,000	1.38
TRC	258,680,114	9,587,146,838	2.7
TRITN	305,762,885	11,127,551,934	2.75
TRT	3,154,234	308,008,272	1.02
TRU	5,313,723	590,846,931	0.9
TRUBB	14,594,223	681,479,688	2.14
TRUE	1,907,857,249	33,368,195,301	5.72
TSC	12,558,000	259,800,000	4.83
TSE	40,443,356	2,117,716,281	1.91
TSF	184,719,563	6,908,046,505	2.67
TSI	95,631,280	1,902,913,766	5.03
TSR	4,375,043	549,682,133	0.8
TSTE	55,790	383,327,181	0.01
TSTH	77,892,502	8,421,540,848	0.92
TTA	138,689,302	1,822,464,564	7.61
TTB	2,671,373,203	96,409,416,880	2.77
TTCL	10,931,952	616,000,000	1.77
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	208,772,846	3,990,000,000	5.23
TU	768,372,591	4,771,815,496	16.1
TVD	29,165,208	895,414,919	3.26
TVI	2,043,440	303,000,000	0.67

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	40,779,938	808,610,985	5.04
TVT	11,408,710	800,030,075	1.43
TWP	7,609,133	270,000,000	2.82
TWPC	42,576,229	880,420,930	4.84
TWZ	145,124,874	14,893,427,941	0.97
TYCN	39,962,880	596,748,900	6.7
U	376,326,691	5,613,717,564	6.7
UAC	6,089,687	667,606,199	0.91
UBIS	12,138,820	227,999,991	5.32
UEC	15,543,400	570,510,600	2.72
UKEM	69,210,490	1,236,281,351	5.6
UMI	15,155,075	836,504,741	1.81
UMS	1,643,665	1,145,199,594	0.14
UNIQ	27,769,777	1,081,016,253	2.57
UOBKH	1,378,182	502,448,570	0.27
UP	148,906	25,000,000	0.6
U-P	333,771,636	26,205,452,290	1.27
UPA	130,115,304	10,130,342,925	1.28
UPF	26,344	7,500,000	0.35
UPOIC	1,358,860	324,050,000	0.42
UREKA	8,310,679	889,755,780	0.93
UREKA-W2	4,856,453	295,381,326	1.64
UT	2,100	45,000,000	0
UTP	43,415,033	650,000,000	6.68
UV	35,449,041	1,911,926,537	1.85
UVAN	14,860,796	940,000,000	1.58
U-W4	789,731,217	141,895,485,954	0.56
UWC	196,467,095	26,325,051,760	0.75
UWC-W3	29,257,505	13,162,525,880	0.22
VARO	6,019	99,902,123	0.01
VCOM	7,917,954	307,005,200	2.58
VGI	351,089,448	8,611,165,708	4.08
VGI-W2	41,819,585	1,661,334,814	2.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,438,656	13,575,865,582	0.23
VIBHA-W3	49,265,770	1,011,623,932	4.87
VIH	2,703,231	570,665,433	0.47
VL	12,679,249	800,000,000	1.58
VL-W1	6,249,600	399,999,337	1.56
VNG	7,827,211	1,735,237,480	0.45
VNT	22,343,768	1,185,193,444	1.89
VPO	9,027,569	940,000,000	0.96
VRANDA	3,409,900	319,681,672	1.07
W	5,847,977	813,913,390	0.72
WACOAL	20,113	120,000,000	0.02
WAVE	24,946,990	785,261,701	3.18

Source: The Stock Exchange of Thailand

Date: 21 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	3,462,700	158,655,054	2.18
WGE	4,175,911	600,000,000	0.7
WHA	843,950,536	14,946,834,679	5.65
WHAUP	80,727,946	3,825,000,000	2.11
WICE	38,051,612	651,899,500	5.84
WIIK	20,964,587	577,427,042	3.63
WIIK-W2	8,276,250	124,971,656	6.62
WIN	5,724,896	561,144,020	1.02
WINMED	4,322,283	400,000,000	1.08
WINNER	2,011,648	400,000,000	0.5
WORK	34,182,970	441,560,485	7.74
WORLD	1,240,020	7,296,755,699	0.02
WP	2,149,294	518,500,000	0.41
WPH	744,502	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	338,400,635	4,883,479,841	6.93
XO	11,087,026	424,764,377	2.61
XPG	40,803,305	1,653,851,672	2.47
XPG-W4	8,069,022	412,974,311	1.95
YCI	359,000	182,036,710	0.2
YGG	1,600,335	180,000,000	0.89
YUASA	562,105	107,625,000	0.52
ZEN	1,387,619	300,000,000	0.46
ZIGA	6,312,889	497,193,400	1.27
ZIGA-W1	4,204,047	242,522,227	1.73