

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,745,852	499,997,946	1.55
3K-BAT	69,590	78,400,000	0.09
7UP	173,148,231	4,941,819,751	3.5
7UP-W4	7,804,046	605,919,620	1.29
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	261,895,129	4,850,000,000	5.4
ABICO	1,907,911	244,397,239	0.78
ABM	1,965,328	300,000,000	0.66
ACAP	1,725,766	316,411,160	0.55
ACC	3,756,705	1,343,055,623	0.28
ACE	252,615,653	10,175,999,960	2.48
ACG	5,337,600	600,000,000	0.89
ADB	18,509,847	659,999,981	2.8
ADD	6,078,101	160,000,000	3.8
ADVANC	175,574,423	2,973,925,791	5.9
AEC	23,787,032	7,141,379,144	0.33
AEC-W6	879,600	1,530,311,247	0.06
AEONTS	16,574,927	250,000,000	6.63
AF	393,100	1,600,000,000	0.02
AFC	67,100	45,574,266	0.15
AGE	20,965,662	966,893,743	2.17
AH	38,228,742	354,842,012	10.77
AHC	228,576	149,909,264	0.15
AI	53,963,574	2,799,996,084	1.93
AIE	24,351,378	5,232,291,928	0.47
AIE-W2	13,666,782	1,046,436,734	1.31
AIRA	53,349,636	6,314,878,533	0.84
AIT	6,150,627	206,320,897	2.98
AJ	11,402,458	440,000,000	2.59
AJA	75,396,245	4,240,294,744	1.78
AKP	3,846,473	404,000,000	0.95
AKR	15,191,398	1,471,532,856	1.03
ALL	2,944,038	671,632,222	0.44
ALLA	5,745,673	600,000,000	0.96
ALL-W1	1,952,559	139,066,952	1.4
ALT	13,734,994	1,132,227,419	1.21
ALUCON	56,296	43,199,986	0.13
AMA	9,061,624	517,916,773	1.75
AMANAHA	7,119,549	1,031,995,506	0.69
AMARIN	295,307	998,281,590	0.03
AMATA	106,983,308	1,150,000,000	9.3
AMATAV	11,918,336	935,000,000	1.27
AMC	12,897,812	480,096,277	2.69
ANAN	66,317,841	3,333,000,000	1.99
AOT	616,057,173	14,285,700,000	4.31

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	520,350,840	3,145,899,495	16.54
APCO	7,710,532	600,000,000	1.29
APCS	4,797,146	659,999,862	0.73
APEX	11,080,156	3,999,800,000	0.28
APP	4,299,614	280,000,000	1.54
APURE	21,991,912	958,277,383	2.29
AQ	344,767,613	85,324,811,444	0.4
AQUA	70,402,147	4,593,000,000	1.53
ARIN	265,466	600,000,000	0.04
ARIP	1,257,700	466,000,000	0.27
ARROW	510,581	254,910,392	0.2
AS	24,104,685	421,615,224	5.72
ASAP	3,725,289	725,999,972	0.51
ASEFA	2,852,900	550,000,000	0.52
ASIA	3,295,500	320,000,000	1.03
ASIAN	15,402,971	814,087,559	1.89
ASIMAR	1,382,522	258,291,087	0.54
ASK	43,700,119	527,843,460	8.28
ASN	215,470	187,199,953	0.12
ASP	101,018,715	2,105,656,044	4.8
ASW	1,455,221	761,000,000	0.19
AS-W2	1,105,235	82,636,430	1.34
ATP30	11,238,551	682,310,058	1.65
AU	7,915,703	815,623,561	0.97
AUCT	6,028,271	550,000,000	1.1
AWC	834,726,858	32,000,000,000	2.61
AYUD	574,087	389,266,931	0.15
B	100,414,752	1,921,963,896	5.22
B52	33,175,684	2,272,033,307	1.46
B52-W3	1,600,460	240,468,262	0.67
BA	95,253,813	2,100,000,000	4.54
BAFS	9,409,415	637,496,153	1.48
BAM	140,391,070	3,232,042,300	4.34
BANPU	453,058,023	5,074,581,515	8.93
BAY	7,985,463	7,355,761,773	0.11
BBL	430,388,575	1,908,842,894	22.55
BC	9,824,776	507,000,000	1.94
BCH	222,819,459	2,493,747,984	8.94
BCP	76,213,009	1,376,923,157	5.54
BCPG	30,148,905	2,642,319,091	1.14
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	1,923,245	300,000,000	0.64
BDMS	1,269,263,901	15,892,001,895	7.99
BEAUTY	79,743,685	3,006,868,535	2.65
BEC	146,471,096	2,000,000,000	7.32

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	927,408,817	15,285,000,000	6.07
BFIT	6,067,814	551,247,241	1.1
BGC	7,633,124	694,444,000	1.1
BGRIM	103,024,757	2,606,900,000	3.95
BGT	2,031,236	363,519,904	0.56
BH	60,826,264	794,585,642	7.66
BH-P	100	1,180,865	0.01
BIG	28,872,873	3,528,878,800	0.82
BIZ	5,873,620	400,000,000	1.47
BJC	92,200,764	4,007,796,699	2.3
BJCHI	15,040,650	1,599,690,000	0.94
BKD	2,811,286	1,076,210,468	0.26
BKD-W2	3,133,328	358,726,992	0.87
BKI	764,386	106,470,000	0.72
BLA	65,236,975	1,707,566,000	3.82
BLAND	846,620,697	17,374,401,054	4.87
BLISS	93,716,461	6,875,544,267	1.36
BM	13,141,000	440,000,125	2.99
BOL	12,057,700	820,505,500	1.47
BPP	36,228,164	3,047,731,700	1.19
BR	7,227,034	913,446,558	0.79
BROCK	1,689,886	1,025,000,181	0.16
BROOK	268,175,271	6,827,880,207	3.93
BROOK-W5	14,684,548	237,249,034	6.19
BRR	1,217,481	812,099,845	0.15
BSBM	30,813,901	1,121,175,000	2.75
BSM	15,126,497	2,130,506,193	0.71
BTNC	1,600	12,000,000	0.01
BTS	1,125,933,417	13,163,182,036	8.55
BTW	1,448,605	756,000,000	0.19
BUI	77,373	29,999,790	0.26
BWG	54,344,413	4,551,118,900	1.19
CAZ	2,761,551	293,999,752	0.94
CBG	43,614,892	1,000,000,000	4.36
CCET	73,474,939	4,956,632,333	1.48
CCP	30,687,541	2,768,030,181	1.11
CEN	10,739,901	745,141,929	1.44
CENDEL	40,876,692	1,350,000,000	3.03
CEN-W5	1,887,309	372,376,224	0.51
CFRESH	8,743,185	927,099,200	0.94
CGD	107,056,224	8,266,127,954	1.3
CGD-W5	39,549,964	1,653,157,161	2.39
CGH	60,893,410	4,005,547,487	1.52
CGH-W4	14,899,820	1,001,373,122	1.49
CHARAN	232,100	12,000,000	1.93
CHAYO	9,452,360	848,550,905	1.11

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHAYO-W1	375,545	124,358,306	0.3
CHAYO-W2	4,154,904	-	-
CHEWA	7,547,263	1,275,027,883	0.59
CHG	729,721,105	11,000,000,000	6.63
CHO	51,708,434	1,332,282,674	3.88
CHOTI	20,337	7,500,000	0.27
CHOW	1,121,492	800,000,000	0.14
CI	15,448,855	1,066,595,865	1.45
CIG	16,520,013	864,788,682	1.91
CIMBT	130,298,309	34,822,261,748	0.37
CITY	11,845,728	300,000,000	3.95
CK	125,473,012	1,693,896,872	7.41
CKP	129,349,317	8,129,382,729	1.59
CM	5,437,996	381,145,725	1.43
CMAN	8,391,700	960,000,000	0.87
CMC	1,438,171	1,028,570,595	0.14
CMO	12,107,896	255,462,733	4.74
CMR	5,370,961	4,023,125,000	0.13
CNT	33,579,730	1,027,904,144	3.27
COLOR	2,601,349	588,964,618	0.44
COM7	61,987,110	1,200,000,000	5.17
COMAN	6,868,583	134,000,000	5.13
COTTO	81,019,979	5,962,621,233	1.36
CPALL	799,107,940	8,983,101,348	8.9
CPF	616,602,185	8,611,242,385	7.16
CPH	164,319	40,000,000	0.41
CPI	11,665,714	632,752,650	1.84
CPL	16,267,370	439,844,284	3.7
CPN	264,067,920	4,488,000,000	5.88
CPR	187,601	199,000,000	0.09
CPT	13,040,406	900,000,000	1.45
CPW	7,721,402	600,000,000	1.29
CRANE	28,753,370	758,188,031	3.79
CRC	154,744,628	6,031,000,000	2.57
CRD	4,447,481	500,000,000	0.89
CSC	1,292,000	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	515,600	496,168,826	0.1
CSR	12,800	20,500,000	0.06
CSS	16,340,014	1,175,739,089	1.39
CTW	2,551,990	397,906,284	0.64
CWT	23,125,495	630,103,128	3.67
CWT-W5	115,719	62,993,848	0.18
D	333,262	287,999,711	0.12
DCC	348,161,908	9,125,611,266	3.82
DCON	34,098,242	5,386,340,396	0.63

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DDD	6,464,006	317,887,700	2.03
DELTA	34,381,360	1,247,381,614	2.76
DEMCO	64,799,689	730,344,251	8.87
DHOUSE	4,517,100	840,000,000	0.54
DIMET	37,298,300	1,615,123,566	2.31
DIMET-W4	19,317,902	806,553,450	2.4
DITTO	859,833	440,000,000	0.2
DMT	2,260,151	1,181,232,800	0.19
DOD	15,620,019	410,000,000	3.81
DOHOME	46,671,292	2,345,974,522	1.99
DRT	19,138,112	855,033,100	2.24
DTAC	195,530,026	2,367,811,000	8.26
DTCI	2,700	10,000,000	0.03
DUSIT	17,233,416	850,000,000	2.03
DV8	14,299,836	1,430,416,192	1
D-W1	22,840	40,000,000	0.06
EA	173,795,833	3,730,000,000	4.66
EASON	4,370,394	566,764,945	0.77
EASTW	50,018,261	1,663,725,149	3.01
ECF	32,886,986	959,487,590	3.43
ECF-W4	7,845,775	191,894,988	4.09
ECL	49,486,341	1,108,859,002	4.46
EE	41,232,700	2,780,000,000	1.48
EFORL	297,950,222	38,702,097,728	0.77
EGCO	32,868,740	526,465,000	6.24
EKH	12,437,819	600,000,000	2.07
EMC	122,620,062	8,433,754,763	1.45
EMC-W6	794,070,455	4,216,746,892	18.83
EP	8,025,042	932,507,097	0.86
EPG	80,914,817	2,800,000,000	2.89
ERW	132,482,504	4,531,559,733	2.92
ERW-W3	12,438,583	-	-
ESSO	140,955,457	3,460,858,000	4.07
ESTAR	52,031,692	5,022,246,185	1.04
ETC	15,019,510	2,240,000,000	0.67
ETE	6,342,555	560,000,000	1.13
EVER	191,121,354	3,884,784,546	4.92
F&D	419,460	17,624,308	2.38
FANCY	5,755,800	615,000,000	0.94
FE	18,000	7,870,000	0.23
FLOYD	2,010,396	360,000,000	0.56
FLOYD-W1	329,575	89,999,956	0.37
FMT	44,418	48,000,000	0.09
FN	26,452,489	1,000,000,000	2.65
FNS	5,266,500	345,855,440	1.52
FORTH	19,361,200	960,000,000	2.02

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FPI	6,823,261	1,513,029,934	0.45
FPT	4,505,659	2,319,277,419	0.19
FSMART	48,098,721	800,000,000	6.01
FSS	57,854,344	581,403,025	9.95
FTE	2,704,621	600,000,000	0.45
FVC	4,504,549	565,142,959	0.8
GBX	144,898,661	1,089,076,392	13.3
GC	2,145,351	200,000,000	1.07
GCAP	5,262,135	300,000,000	1.75
GEL	28,871,793	5,397,877,189	0.53
GENCO	24,543,885	1,122,297,625	2.19
GFPT	36,097,978	1,253,821,000	2.88
GGC	3,703,730	1,023,666,700	0.36
GIFT	3,601,336	330,811,723	1.09
GJS	382,875,650	25,487,134,896	1.5
GL	157,581,361	1,525,538,158	10.33
GLAND	6,669,261	6,499,829,661	0.1
GLOBAL	155,153,828	4,601,671,149	3.37
GLOCON	49,933,221	1,912,890,915	2.61
GLOCON-W4	28,609,721	735,756,446	3.89
GPI	3,226,000	600,000,000	0.54
GPSC	61,296,592	2,819,729,367	2.17
GRAMMY	501,936	819,949,729	0.06
GRAND	27,631,857	3,615,929,965	0.76
GREEN	8,291,167	818,024,729	1.01
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	357,348,107	11,733,149,998	3.05
GUNKUL	322,550,325	8,882,530,974	3.63
GYT	94,107	7,400,000	1.27
HANA	53,781,609	804,878,860	6.68
HARN	490,787	584,500,000	0.08
HEMP	22,713,343	2,933,261,050	0.77
HFT	30,348,410	658,434,300	4.61
HMPRO	816,877,775	13,151,198,025	6.21
HPT	2,272,089	662,079,341	0.34
HTC	3,233,611	200,960,500	1.61
HTECH	18,460,400	300,000,340	6.15
HUMAN	19,012,683	680,000,000	2.8
HYDRO	5,280,414	1,536,455,358	0.34
HYDRO-W1	535,692	98,116,121	0.55
ICC	472,400	290,633,730	0.16
ICHI	27,813,491	1,300,000,000	2.14
ICN	10,854,287	450,000,000	2.41
IFEC	19,625,385	2,020,842,072	0.97

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IFS	1,122,780	493,499,975	0.23
IHL	15,373,019	592,805,637	2.59
IIG	977,049	100,000,000	0.98
III	17,069,682	609,407,775	2.8
III-W1	3,156,105	152,226,837	2.07
ILINK	29,613,023	543,632,325	5.45
ILM	32,499,923	505,000,000	6.44
IMH	741,801	215,000,000	0.35
IND	3,077,000	350,000,000	0.88
INET	19,060,001	500,041,575	3.81
INGRS	19,151,100	1,446,942,690	1.32
INOX	73,819,151	7,795,709,100	0.95
INSET	14,129,497	615,999,966	2.29
INSURE	1,000	10,000,000	0.01
INTUCH	411,440,583	3,206,598,547	12.83
IP	3,141,160	288,399,591	1.09
IRC	1,302,528	200,000,000	0.65
IRCP	4,790,857	254,299,746	1.88
IRPC	1,222,156,187	20,434,419,246	5.98
IT	1,363,788	366,398,859	0.37
ITD	329,861,677	5,279,868,944	6.25
ITEL	17,167,162	1,004,006,202	1.71
ITEL-W2	9,512,945	245,993,451	3.87
IVL	343,865,552	5,614,551,908	6.12
J	8,538,174	929,068,467	0.92
JAK	3,421,410	320,000,000	1.07
JAS	388,118,856	8,592,816,071	4.52
JCK	73,741,133	2,147,034,479	3.43
JCKH	31,120,721	893,860,972	3.48
JCK-W6	34,077,845	1,073,369,142	3.17
JCT	206,700	13,500,000	1.53
JKN	6,561,491	607,498,256	1.08
JMART	36,394,752	1,024,047,503	3.55
JMART-W3	269,603	35,130,087	0.77
JMART-W4	1,177,711	48,891,202	2.41
JMT	32,633,926	1,091,793,265	2.99
JMT-W2	357,907	23,000,934	1.56
JMT-W3	265,552	99,513,376	0.27
JR	688,617	760,000,000	0.09
JSP	34,637,212	4,200,000,000	0.82
JTS	2,606,360	706,457,300	0.37
JUBILE	863,983	174,273,125	0.5
JUTHA	2,122,973	422,210,411	0.5
J-W1	153,417	21,218,947	0.72
JWD	19,465,972	1,019,999,943	1.91
K	768,968	359,999,343	0.21

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	22,495,336	879,998,016	2.56
KASET	850,557	278,000,000	0.31
KBANK	501,406,960	2,369,327,593	21.16
KBS	4,258,700	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,648,500	250,000,000	0.66
KCE	78,450,425	1,181,073,296	6.64
KCM	4,847,550	680,000,000	0.71
KDH	3,700	19,384,226	0.02
KEX	16,743,396	1,740,000,000	0.96
KGI	171,012,679	1,991,763,130	8.59
KIAT	23,179,374	3,090,408,680	0.75
KISS	2,424,338	600,000,000	0.4
KK	5,195,689	230,000,000	2.26
KKC	4,886,352	1,500,000,000	0.33
KKP	55,325,970	846,751,109	6.53
KOOL	21,746,749	720,000,000	3.02
KSL	136,217,561	4,410,232,619	3.09
KTB	617,562,463	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	176,402,435	2,578,334,070	6.84
KTIS	30,555,409	3,860,000,010	0.79
KUMWEL	6,059,479	430,000,000	1.41
KUN	6,074,854	686,399,924	0.89
K-W1	731,406	119,999,781	0.61
KWC	100	6,000,000	0
KWG	4,611,809	1,317,059,260	0.35
KWM	6,214,995	420,000,000	1.48
KYE	58,909	19,800,000	0.3
L&E	12,522,974	492,040,074	2.55
LALIN	19,499,441	924,999,441	2.11
LANNA	10,428,792	524,999,679	1.99
LDC	1,403,601	600,000,000	0.23
LEE	17,101,472	922,180,251	1.85
LEO	15,913,118	320,000,000	4.97
LH	1,914,902,292	11,949,713,176	16.02
LHFG	70,261,110	21,183,660,594	0.33
LHK	7,281,851	383,000,000	1.9
LIT	1,117,443	221,449,456	0.5
LIT-W1	3,480,857	157,100,152	2.22
LOXLEY	108,587,372	2,264,954,920	4.79
LPH	9,385,168	750,000,000	1.25
LPN	55,626,325	1,475,698,768	3.77
LRH	49,530	166,682,701	0.03
LST	8,152,470	820,000,000	0.99
M	10,451,944	920,878,100	1.13

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	597,966,212	5,411,980,914	11.05
MACO-W2	63,691,300	1,375,542,814	4.63
MAJOR	45,614,911	894,667,502	5.1
MAKRO	17,054,844	4,800,000,000	0.36
MALEE	6,778,119	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	759,266,056	85,669,331,289	0.89
MBAX	4,139,337	191,895,141	2.16
MBK	113,307,007	1,708,312,561	6.63
MBKET	3,874,224	570,814,500	0.68
MBK-W1	1,442,121	54,460,464	2.65
MBK-W2	3,110,488	68,254,651	4.56
MC	14,911,185	800,000,000	1.86
M-CHAI	9,700	16,000,000	0.06
MCOT	2,052,432	687,099,210	0.3
MCS	53,829,893	477,000,000	11.29
MDX	10,399,825	475,593,142	2.19
MEGA	44,500,773	871,869,508	5.1
META	9,797,618	1,339,661,919	0.73
METCO	194,258	20,898,100	0.93
MFC	1,913,699	125,615,708	1.52
MFEC	8,702,055	441,453,555	1.97
MGT	5,935,400	400,000,000	1.48
MICRO	10,865,002	935,000,000	1.16
MIDA	18,332,932	2,504,095,687	0.73
MILL	20,699,093	4,629,735,953	0.45
MILL-W4	31,612,763	405,440,911	7.8
MILL-W6	10,467,740	868,069,302	1.21
MINT	444,589,417	5,195,486,897	8.56
MINT-W6	8,854,492	230,749,843	3.84
MINT-W7	32,314,658	222,429,601	14.53
MINT-W8	6,896,418	178,988,980	3.85
MINT-W9	7,532,428	162,211,704	4.64
MITSIB	135,574	750,374,357	0.02
MJD	5,172,050	860,411,939	0.6
MK	8,360,772	1,091,205,066	0.77
ML	4,184,045	1,064,797,263	0.39
MODERN	9,564,496	750,000,000	1.28
MONO	7,367,651	3,471,054,038	0.21
MOONG	641,100	168,722,633	0.38
MORE	407,546,534	6,530,871,595	6.24
MORE-W2	6,520,495	543,354,319	1.2
MPIC	128,700	1,300,119,176	0.01
MSC	1,371,010	360,000,000	0.38

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	111,973,700	2,120,000,000	5.28
MTI	40,614	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	4,367,138	200,000,000	2.18
NBC	2,058,098	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	6,902,389	900,000,000	0.77
NCH	46,940,680	1,245,283,691	3.77
NCL	11,748,400	454,152,248	2.59
NDR	2,133,206	337,523,814	0.63
NEP	68,707,267	2,325,380,588	2.95
NER	36,679,796	1,645,310,946	2.23
NER-W1	670,638	233,321,029	0.29
NETBAY	4,205,995	200,000,000	2.1
NEW	1,086	10,000,000	0.01
NEWS	1,151,692,454	75,650,197,648	1.52
NEX	7,229,986	1,674,452,510	0.43
NEX-W2	2,897,468	223,380,898	1.3
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,364,238	365,549,286	21.44
NKI	124,669	35,000,000	0.36
NMG	29,259,518	4,067,970,362	0.72
NNCL	69,758,070	2,048,254,862	3.41
NOBLE	42,755,518	1,369,413,525	3.12
NOBLE-W2	8,657,386	342,346,246	2.53
NOK	3,476,210	3,729,186,806	0.09
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	13,032,943	1,410,010,250	0.92
NRF-W1	297,080	67,787,469	0.44
NSI	1,085,711	13,900,000	7.81
NSL	1,059,228	300,000,000	0.35
NTV	425,793	160,000,000	0.27
NUSA	84,153,402	7,941,082,611	1.06
NUSA-W4	8,235,357	1,909,339,415	0.43
NVD	54,623,700	1,380,599,978	3.96
NVD-W1	11,826,400	276,119,950	4.28
NWR	136,359,232	2,585,481,515	5.27
NYT	17,597,690	1,240,000,000	1.42
OCC	254,490	60,000,000	0.42
OCEAN	6,511,125	1,206,449,039	0.54
OCEAN-W3	7,225,250	603,224,281	1.2
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,066,345	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	212,929,421	12,000,000,000	1.77
ORI	80,304,181	2,452,862,453	3.27
OSP	149,813,472	3,003,750,000	4.99
OTO	1,768,924	280,000,000	0.63
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	2,149,279	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	5,126,275	540,000,000	0.95
PAP	5,854,459	660,000,000	0.89
PATO	1,842,580	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	826,975	1,525,000,000	0.05
PDG	2,121,109	270,000,000	0.79
PDI	4,589,298	226,000,266	2.03
PDJ	13,587,821	539,026,606	2.52
PE	7,549,600	800,000,000	0.94
PERM	56,619,600	750,000,000	7.55
PERM-W1	5,531,400	250,000,000	2.21
PF	890,126,078	9,534,584,066	9.34
PG	3,400,167	96,000,000	3.54
PHOL	9,959,963	202,500,232	4.92
PICO	341,229	215,294,559	0.16
PIMO	13,745,871	616,465,661	2.23
PIMO-W2	7,189,262	176,131,436	4.08
PJW	18,076,169	574,079,945	3.15
PK	3,122,459	520,756,281	0.6
PL	21,736,952	596,509,825	3.64
PLANB	143,686,774	3,882,568,101	3.7
PLANET	28,162,450	374,999,997	7.51
PLAT	123,171,008	2,800,000,000	4.4
PLE	24,913,113	1,361,817,957	1.83
PM	11,146,400	598,245,300	1.86
PMTA	366,952	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	9,071,241	607,199,911	1.49
PORT-W1	229,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	7,415,800	422,000,100	1.76
PPP	4,118,500	300,000,000	1.37
PPPM	14,149,552	688,066,476	2.06
PPPM-W4	2,882,889	228,834,647	1.26
PPS	40,553,929	859,855,142	4.72
PR9	8,259,924	786,300,000	1.05

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	5,370,468	340,000,000	1.58
PREB	1,652,137	308,676,462	0.54
PRECHA	134,500	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	31,352,256	4,254,485,515	0.74
PRIN	18,717,746	1,220,011,755	1.53
PRINC	7,373,300	3,808,570,502	0.19
PRM	58,227,669	2,500,000,000	2.33
PRO	32,075,309	2,025,092,206	1.58
PROEN	957,715	316,000,000	0.3
PROS	4,306,892	540,000,000	0.8
PROUD	244,650	641,469,040	0.04
PSH	48,976,791	2,188,504,922	2.24
PSL	114,334,642	1,559,291,862	7.33
PSTC	46,437,756	2,371,949,580	1.96
PT	17,065,076	283,888,942	6.01
PTG	59,278,898	1,670,000,000	3.55
PTL	58,609,299	900,000,000	6.51
PTT	1,491,775,413	28,562,996,250	5.22
PTTEP	255,653,094	3,969,985,400	6.44
PTTGC	389,838,516	4,508,849,117	8.65
PYLON	19,256,959	749,873,396	2.57
Q-CON	1,230,495	400,000,000	0.31
QH	809,134,451	10,714,381,645	7.55
QLT	3,814,515	98,568,485	3.87
QTC	12,589,150	341,092,557	3.69
RAM	59,800	240,000,000	0.02
RATCH	84,532,447	1,450,000,000	5.83
RBF	115,291,583	2,000,000,000	5.76
RCI	15,650	616,839,365	0
RCL	41,868,945	828,750,000	5.05
RICHY	4,157,905	1,238,454,634	0.34
RJH	6,521,702	300,000,000	2.17
RML	117,909,839	4,172,484,127	2.83
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	23,139,663	2,020,461,863	1.15
RP	2,867,647	200,811,609	1.43
RPC	16,181,670	1,304,664,125	1.24
RPH	1,052,952	546,000,000	0.19
RS	55,377,852	972,496,946	5.69
RSP	3,556,100	743,000,000	0.48
RS-W4	13,906,783	191,490,733	7.26
RT	11,804,377	1,100,000,000	1.07
RWI	3,481,908	636,365,186	0.55

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	4,769,100	318,151,407	1.5
S	187,420,523	6,853,719,395	2.73
S & J	177,795	149,930,828	0.12
S11	9,605,983	613,000,000	1.57
SA	38,250,576	1,185,645,690	3.23
SAAM	4,853,630	300,000,000	1.62
SABINA	4,946,300	347,500,000	1.42
SABUY	25,892,287	1,026,505,000	2.52
SABUY-W1	1,582,830	102,650,408	1.54
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,063,577	2,096,000,000	1.1
SALEE	2,227,880	1,520,484,068	0.15
SAM	12,161,017	1,045,125,093	1.16
SAMART	17,534,166	1,006,504,143	1.74
SAMART-W3	2,405,756	167,711,498	1.43
SAMCO	7,057,778	641,800,446	1.1
SAMTEL	5,406,838	618,000,000	0.87
SAMTEL-W1	726,317	102,998,131	0.71
SANKO	674,153	308,543,870	0.22
SAPPE	3,748,774	304,378,080	1.23
SAT	44,897,717	425,193,894	10.56
SAUCE	435,400	360,000,000	0.12
SAWAD	117,261,088	1,373,152,393	8.54
SAWAD-W2	1,527,744	54,923,477	2.78
SAWANG	102,700	24,000,000	0.43
SC	110,648,342	4,188,242,768	2.64
SCB	354,627,575	3,395,622,578	10.44
SCB-P	1,100	3,569,620	0.03
SCC	140,101,550	1,200,000,000	11.68
SCCC	4,396,538	298,000,000	1.48
SCG	209,262	955,000,000	0.02
SCGP	133,276,979	4,292,920,200	3.1
SCI	31,149,068	750,000,000	4.15
SCM	37,527,613	600,000,000	6.25
SCN	9,863,475	1,200,000,000	0.82
SCP	11,191,908	300,000,000	3.73
SDC	18,584,640	11,324,423,218	0.16
SDC-W1	1,054,850	1,731,043,303	0.06
SE	3,557,665	623,997,989	0.57
SEAFCO	15,506,410	739,707,908	2.1
SEAOIL	4,292,364	649,507,473	0.66
SE-ED	2,275,363	391,944,418	0.58
SELIC	2,129,099	429,997,899	0.5
SENA	40,698,954	1,428,960,340	2.85
SF	44,353,056	2,131,920,931	2.08
SFLEX	19,741,716	820,000,000	2.41

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,052	21,000,000	0.1
SFT	1,986,300	440,000,000	0.45
SGF	9,307,569	1,310,000,000	0.71
SGP	41,782,700	1,837,863,000	2.27
SHANG	46,463	130,000,000	0.04
SHR	246,894,125	3,593,640,000	6.87
SIAM	15,045,701	593,125,849	2.54
SICT	2,449,101	400,000,000	0.61
SIMAT	16,748,968	603,325,647	2.78
SIMAT-W3	52,221	37,811,271	0.14
SINGER	8,672,782	494,776,910	1.75
SINGER-W2	167,080	38,232,827	0.44
SIRI	630,470,110	14,862,734,320	4.24
SIS	12,407,618	350,198,655	3.54
SISB	5,285,600	940,000,000	0.56
SITHAI	58,746,800	2,709,904,800	2.17
SK	8,529,429	460,000,000	1.85
SKE	9,221,474	1,116,000,000	0.83
SKN	18,441,320	800,000,000	2.31
SKR	18,678,541	1,999,328,649	0.93
SKY	6,065,557	616,266,575	0.98
SLM	1,982,541	256,155,401	0.77
SLP	8,964,566	1,200,000,000	0.75
SMART	3,197,274	920,000,480	0.35
SMART-W2	767,524	91,999,678	0.83
SMD	252,678	214,000,000	0.12
SMIT	8,214,000	530,000,000	1.55
SMK	1,953,752	200,000,000	0.98
SMPC	8,145,425	535,506,333	1.52
SMT	41,155,132	836,479,381	4.92
SNC	6,603,400	287,777,339	2.29
SNP	583,488	490,408,365	0.12
SNP-W2	29,173	24,520,282	0.12
SO	2,425,345	371,999,971	0.65
SOLAR	13,703,181	544,124,723	2.52
SONIC	23,892,379	550,000,000	4.34
SONIC-W1	4,905,101	274,994,948	1.78
SORKON	5,753,430	323,400,000	1.78
SPA	20,789,835	854,999,928	2.43
SPACK	3,488,711	300,000,000	1.16
SPALI	149,995,745	2,143,079,330	7
SPC	448,915	330,000,000	0.14
SPCG	43,252,203	1,055,790,000	4.1
SPG	480,900	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	244,156,054	4,335,902,125	5.63

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	12,977,966	400,000,000	3.24
SQ	46,347,472	1,146,449,850	4.04
SR	3,105,500	676,700,000	0.46
SRICHA	3,846,420	309,879,000	1.24
SSC	188,290	265,900,484	0.07
SSF	3,866,170	269,999,000	1.43
SSP	4,927,891	1,014,199,683	0.49
SSP-W1	697,678	-	-
SSP-W2	1,744,195	-	-
SSSC	8,808,330	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	228,807	30,386,062	0.75
STA	147,555,996	1,535,999,998	9.61
STANLY	3,794,781	76,625,000	4.95
STAR	433,779	340,909,972	0.13
STARK	167,788,835	11,906,404,956	1.41
STARK-W1	62,734,591	3,968,798,733	1.58
STC	2,159,600	568,000,000	0.38
STEC	81,692,551	1,525,106,540	5.36
STGT	206,898,022	2,857,560,000	7.24
STHAI	7,205,591	1,633,859,004	0.44
STI	1,839,428	268,000,000	0.69
STPI	47,083,202	1,624,831,478	2.9
SUC	1,070,731	300,000,000	0.36
SUN	14,200,085	644,997,425	2.2
SUPER	874,482,029	27,349,473,107	3.2
SUSCO	19,000,716	1,100,005,556	1.73
SUTHA	15,290,800	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	17,734,646	2,170,616,326	0.82
SVOA	11,425,101	707,000,000	1.62
SWC	2,316,867	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	582,926	433,654,887	0.13
SYNEX	17,376,876	847,361,206	2.05
SYNTEC	51,724,701	1,600,000,000	3.23
T	422,792,344	10,948,438,156	3.86
TACC	53,762,120	608,000,000	8.84
TAE	2,404,949	1,000,000,000	0.24
TAKUNI	12,054,534	800,000,236	1.51
TAPAC	8,338,272	411,863,901	2.02
TAPAC-W4	4,264,304	205,931,725	2.07
TASCO	87,532,434	1,578,361,570	5.55
TBSP	47,000	204,220,357	0.02
TC	7,187,600	330,000,000	2.18
TCAP	82,687,117	1,165,116,547	7.1

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	23,128,828	1,279,416,355	1.81
TCCC	709,202	584,714,068	0.12
TCC-W3	1,204,811	92,202,364	1.31
TCC-W4	12,177,378	369,338,742	3.3
TCC-W5	2,325,450	98,408,417	2.36
TCJ	4,823,957	105,596,336	4.57
TCMC	6,348,203	763,201,125	0.83
TCOAT	9,400	10,500,000	0.09
TEAM	8,733,314	637,063,385	1.37
TEAMG	6,455,296	680,000,000	0.95
TFG	29,669,093	5,607,572,768	0.53
TFG-W3	2,300,486	560,755,500	0.41
TFI	67,708,178	14,583,401,000	0.46
TFI-W1	18,470,700	5,891,598,996	0.31
TFMAMA	251,937	329,704,014	0.08
TGH	145,416	752,097,832	0.02
TGPRO	55,965,033	4,719,457,066	1.19
TGPRO-W3	29,670,756	1,944,509,396	1.53
TH	23,630,501	965,035,922	2.45
THAI	62,792,694	2,182,771,917	2.88
THANA	221,602	253,212,000	0.09
THANI	220,057,714	5,663,028,199	3.89
THCOM	52,352,222	1,096,101,954	4.78
THE	11,067,769	1,102,061,385	1
THG	15,721,629	849,080,000	1.85
THIP	12,943,752	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,039,434	340,000,000	0.6
THRE	82,750,553	4,214,993,832	1.96
THREL	15,567,672	600,000,000	2.59
TIDLOR	30,126,049	2,318,984,570	1.3
TIGER	76,700	460,000,000	0.02
TIP	9,728,624	600,000,000	1.62
TIPCO	16,283,773	482,579,640	3.37
TISCO	79,187,386	800,645,624	9.89
TISCO-P	7,300	9,859	74.04
TITLE	15,195,162	725,625,493	2.09
TK	2,280,605	500,000,000	0.46
TKN	92,844,282	1,380,000,000	6.73
TKS	8,749,633	462,226,467	1.89
TKT	6,830,900	237,780,000	2.87
TM	2,272,357	307,999,987	0.74
TMC	901,449	458,773,722	0.2
TMD	3,382,700	150,000,000	2.26
TMI	5,316,425	671,440,890	0.79
TMILL	3,382,460	398,664,061	0.85

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	16,924,176	870,758,034	1.94
TMW	444,401	39,900,000	1.11
TNDT	1,319,720	204,462,292	0.65
TNH	1,037,284	180,000,000	0.58
TNITY	3,292,657	214,404,846	1.54
TNL	934,100	120,000,000	0.78
TNP	5,690,783	800,000,000	0.71
TNPC	754,364	319,516,823	0.24
TNR	309,800	300,000,000	0.1
TOA	17,193,975	2,029,000,000	0.85
TOG	6,542,100	474,318,000	1.38
TOP	166,539,283	2,040,027,873	8.16
TOPP	58,200	6,000,000	0.97
TPA	277,400	121,500,000	0.23
TPAC	10,645,700	326,549,999	3.26
TPBI	1,151,500	416,879,900	0.28
TPCH	1,818,101	401,200,000	0.45
TPCS	1,700,000	108,000,000	1.57
TPIPL	298,480,289	19,126,500,000	1.56
TPIPP	162,038,058	8,400,000,000	1.93
TPLAS	1,527,100	270,000,000	0.57
TPOLY	9,197,349	572,759,484	1.61
TPP	56,500	37,500,000	0.15
TPS	2,476,560	335,999,872	0.74
TQM	6,916,687	300,000,000	2.31
TQR	472,482	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	253,739,414	9,587,146,838	2.65
TRITN	308,773,885	11,127,551,934	2.77
TRT	3,174,234	308,008,272	1.03
TRU	5,310,723	590,846,931	0.9
TRUBB	15,020,623	681,479,688	2.2
TRUE	1,906,909,908	33,368,195,301	5.71
TSC	12,554,900	259,800,000	4.83
TSE	43,023,426	2,117,716,281	2.03
TSF	184,719,563	6,908,046,505	2.67
TSI	95,640,780	1,902,913,766	5.03
TSR	4,503,243	549,682,133	0.82
TSTE	56,290	383,327,181	0.01
TSTH	95,783,810	8,421,540,848	1.14
TTA	135,442,909	1,822,464,564	7.43
TTB	2,678,457,123	96,409,416,880	2.78
TTCL	12,100,032	616,000,000	1.96
TTI	24,228	50,000,000	0.05
TTT	327,935	57,840,000	0.57
TTW	209,017,462	3,990,000,000	5.24

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	770,618,387	4,771,815,496	16.15
TVD	29,203,008	895,414,919	3.26
TVI	1,889,940	303,000,000	0.62
TVO	40,890,218	808,610,985	5.06
TVT	11,409,710	800,030,075	1.43
TWP	7,620,333	270,000,000	2.82
TWPC	42,825,829	880,420,930	4.86
TWZ	139,635,274	14,893,427,941	0.94
TYCN	39,956,180	596,748,900	6.7
U	375,563,890	5,613,717,564	6.69
UAC	6,290,787	667,606,199	0.94
UBIS	12,172,920	227,999,991	5.34
UEC	15,107,500	570,510,600	2.65
UKEM	62,501,190	1,236,281,351	5.06
UMI	14,619,475	836,504,741	1.75
UMS	1,692,365	1,145,199,594	0.15
UNIQ	27,659,267	1,081,016,253	2.56
UOBKH	1,302,282	502,448,570	0.26
UP	148,106	25,000,000	0.59
U-P	334,357,336	26,205,452,290	1.28
UPA	117,046,956	10,130,342,925	1.16
UPF	28,344	7,500,000	0.38
UPOIC	1,353,860	324,050,000	0.42
UREKA	8,260,879	889,755,780	0.93
UREKA-W2	6,151,353	295,381,326	2.08
UT	2,100	45,000,000	0
UTP	43,425,733	650,000,000	6.68
UV	36,020,441	1,911,926,537	1.88
UVAN	15,138,996	940,000,000	1.61
U-W4	789,734,117	141,895,485,954	0.56
UWC	154,409,095	26,325,051,760	0.59
UWC-W3	26,805,839	13,162,525,880	0.2
VARO	6,019	99,902,123	0.01
VCOM	7,848,004	307,005,200	2.56
VGI	344,349,603	8,611,165,708	4
VGI-W2	41,953,285	1,661,334,814	2.53
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,199,262	13,575,865,582	0.27
VIBHA-W3	48,484,670	1,011,623,932	4.79
VIH	2,731,131	570,665,433	0.48
VL	14,812,349	800,000,000	1.85
VL-W1	6,101,050	399,999,337	1.53
VNG	7,801,111	1,735,237,480	0.45
VNT	22,127,568	1,185,193,444	1.87
VPO	6,925,369	940,000,000	0.74
VRANDA	3,380,900	319,681,672	1.06

Source: The Stock Exchange of Thailand

Date: 23 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	6,209,077	813,913,390	0.76
WACOAL	20,113	120,000,000	0.02
WAVE	26,001,290	785,261,701	3.31
WAVE-W2	3,606,000	158,655,054	2.27
WGE	4,191,911	600,000,000	0.7
WHA	832,054,734	14,946,834,679	5.57
WHAUP	79,742,446	3,825,000,000	2.08
WICE	41,720,312	651,899,500	6.4
WIJK	22,683,787	577,427,042	3.93
WIJK-W2	8,131,250	124,971,656	6.51
WIN	5,641,596	561,144,020	1.01
WINMED	4,212,883	400,000,000	1.05
WINNER	2,011,648	400,000,000	0.5
WORK	33,889,270	441,560,485	7.67
WORLD	1,240,020	7,296,755,699	0.02
WP	2,150,894	518,500,000	0.41
WPH	622,802	600,000,000	0.1
WR	59,594	2,490,585,084	0
W-W5	340,910,971	4,883,479,841	6.98
XO	12,091,126	424,764,377	2.85
XPG	42,964,735	1,653,851,672	2.6
XPG-W4	8,058,122	412,974,311	1.95
YCI	359,000	182,036,710	0.2
YGG	1,654,235	180,000,000	0.92
YUASA	563,505	107,625,000	0.52
ZEN	1,441,619	300,000,000	0.48
ZIGA	5,279,391	497,193,400	1.06
ZIGA-W1	4,463,946	242,522,227	1.84