

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,811,823	499,997,946	1.56
3K-BAT	69,590	78,400,000	0.09
7UP	147,943,632	4,941,819,751	2.99
7UP-W4	7,966,146	605,919,620	1.31
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	242,891,814	4,850,000,000	5.01
ABICO	1,907,911	244,397,239	0.78
ABM	2,753,819	300,000,000	0.92
ACAP	1,659,466	316,411,160	0.52
ACC	3,781,005	1,343,055,623	0.28
ACE	257,984,653	10,175,999,960	2.54
ACG	4,567,500	600,000,000	0.76
ADB	19,560,847	659,999,981	2.96
ADD	5,941,851	160,000,000	3.71
ADVANC	174,863,822	2,973,925,791	5.88
AEC	23,872,405	7,141,379,144	0.33
AEC-W6	901,498	1,530,311,247	0.06
AEONTS	16,559,937	250,000,000	6.62
AF	393,100	1,600,000,000	0.02
AFC	65,100	45,574,266	0.14
AGE	16,851,662	966,893,743	1.74
AH	38,123,771	354,842,012	10.74
AHC	228,575	149,909,264	0.15
AI	52,520,274	2,799,996,084	1.88
AIE	23,251,098	5,232,291,928	0.44
AIE-W2	13,511,192	1,046,436,734	1.29
AIRA	53,333,336	6,314,878,533	0.84
AIT	6,137,527	206,320,897	2.97
AJ	10,814,034	440,000,000	2.46
AJA	79,370,645	4,240,294,744	1.87
AKP	3,441,573	404,000,000	0.85
AKR	15,540,598	1,471,532,856	1.06
ALL	4,107,738	671,632,222	0.61
ALLA	5,855,782	600,000,000	0.98
ALL-W1	1,912,559	139,066,952	1.38
ALT	13,743,094	1,132,227,419	1.21
ALUCON	56,396	43,199,986	0.13
AMA	8,987,724	517,916,773	1.74
AMANAH	6,083,799	1,031,995,506	0.59
AMARIN	295,307	998,281,590	0.03
AMATA	107,378,808	1,150,000,000	9.34
AMATAV	11,916,036	935,000,000	1.27
AMC	12,795,712	480,096,277	2.67
ANAN	65,981,241	3,333,000,000	1.98
AOT	616,590,564	14,285,700,000	4.32

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AP	519,793,676	3,145,899,495	16.52
APCO	7,802,832	600,000,000	1.3
APCS	4,420,446	659,999,862	0.67
APEX	11,080,156	3,999,800,000	0.28
APP	4,192,014	280,000,000	1.5
APURE	22,410,916	958,277,383	2.34
AQ	324,270,013	85,324,811,444	0.38
AQUA	71,607,547	4,593,000,000	1.56
ARIN	292,466	600,000,000	0.05
ARIP	1,264,500	466,000,000	0.27
ARROW	527,181	254,910,392	0.21
AS	22,841,385	421,615,224	5.42
ASAP	3,115,589	725,999,972	0.43
ASEFA	2,854,200	550,000,000	0.52
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,041,071	814,087,559	1.72
ASIMAR	1,394,122	258,291,087	0.54
ASK	43,773,220	527,843,460	8.29
ASN	215,470	187,199,953	0.12
ASP	100,405,615	2,105,656,044	4.77
ASW	1,512,521	761,000,000	0.2
AS-W2	1,105,335	82,636,430	1.34
ATP30	11,217,551	682,310,058	1.64
AU	7,494,104	815,623,561	0.92
AUCT	6,109,271	550,000,000	1.11
AWC	804,352,765	32,000,000,000	2.51
AYUD	575,087	389,266,931	0.15
B	99,807,652	1,921,963,896	5.19
B52	33,959,084	2,272,033,307	1.49
B52-W3	1,600,448	240,468,262	0.67
BA	95,679,413	2,100,000,000	4.56
BAFS	9,606,707	637,496,153	1.51
BAM	139,849,004	3,232,042,300	4.33
BANPU	453,233,759	5,074,581,515	8.93
BAY	8,041,463	7,355,761,773	0.11
BBL	429,419,087	1,908,842,894	22.5
BC	9,347,176	507,000,000	1.84
BCH	227,768,511	2,493,747,984	9.13
BCP	75,712,012	1,376,923,157	5.5
BCPG	29,534,660	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	1,922,745	300,000,000	0.64
BDMS	1,275,630,932	15,892,001,895	8.03
BEAUTY	78,473,385	3,006,868,535	2.61
BEC	141,775,196	2,000,000,000	7.09

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BEM	931,508,328	15,285,000,000	6.09
BFIT	5,638,314	551,247,241	1.02
BGC	7,614,624	694,444,000	1.1
BGRIM	102,686,528	2,606,900,000	3.94
BGT	2,021,236	363,519,904	0.56
BH	60,498,245	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	27,446,173	3,528,878,800	0.78
BIZ	6,130,620	400,000,000	1.53
BJC	92,388,889	4,007,796,699	2.31
BJCHI	14,933,550	1,599,690,000	0.93
BKD	2,811,367	1,076,210,468	0.26
BKD-W2	3,118,328	358,726,992	0.87
BKI	757,383	106,470,000	0.71
BLA	64,364,777	1,707,566,000	3.77
BLAND	839,060,697	17,374,401,054	4.83
BLISS	93,716,461	6,875,544,267	1.36
BM	14,361,100	440,000,125	3.26
BOL	11,966,900	820,505,500	1.46
BPP	35,182,965	3,047,731,700	1.15
BR	8,889,234	913,446,558	0.97
BROCK	1,689,586	1,025,000,181	0.16
BROOK	250,693,571	6,827,880,207	3.67
BROOK-W5	14,684,348	237,249,034	6.19
BRR	1,186,481	812,099,845	0.15
BSBM	31,445,501	1,121,175,000	2.8
BSM	15,479,497	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,126,645,797	13,163,182,036	8.56
BTW	2,264,005	756,000,000	0.3
BUI	77,373	29,999,790	0.26
BWG	55,969,813	4,551,118,900	1.23
CAZ	2,905,051	293,999,752	0.99
CBG	44,374,318	1,000,000,000	4.44
CCET	74,790,522	4,956,632,333	1.51
CCP	26,113,742	2,768,030,181	0.94
CEN	10,758,502	745,141,929	1.44
CENTEL	41,165,993	1,350,000,000	3.05
CEN-W5	1,871,309	372,376,224	0.5
CFRESH	8,963,385	927,099,200	0.97
CGD	106,459,724	8,266,127,954	1.29
CGD-W5	40,415,264	1,653,157,161	2.44
CGH	57,376,210	4,005,547,487	1.43
CGH-W4	15,180,220	1,001,373,122	1.52
CHARAN	232,100	12,000,000	1.93
CHAYO	7,816,068	848,550,905	0.92

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CHAYO-W1	373,445	124,358,306	0.3
CHAYO-W2	4,154,904	-	-
CHEWA	8,124,863	1,275,027,883	0.64
CHG	723,253,981	11,000,000,000	6.58
CHO	48,640,334	1,332,282,674	3.65
CHOTI	20,337	7,500,000	0.27
CHOW	1,121,492	800,000,000	0.14
CI	15,398,655	1,066,595,865	1.44
CIG	16,491,713	864,788,682	1.91
CIMBT	129,884,777	34,822,261,748	0.37
CITY	11,885,228	300,000,000	3.96
CK	124,174,412	1,693,896,872	7.33
CKP	129,237,118	8,129,382,729	1.59
CM	5,437,296	381,145,725	1.43
CMAN	9,146,500	960,000,000	0.95
CMC	1,578,571	1,028,570,595	0.15
CMO	12,107,896	255,462,733	4.74
CMR	5,367,461	4,023,125,000	0.13
CNT	33,507,330	1,027,904,144	3.26
COLOR	2,525,549	588,964,618	0.43
COM7	63,019,910	1,200,000,000	5.25
COMAN	7,016,083	134,000,000	5.24
COTTO	84,852,489	5,962,621,233	1.42
CPALL	800,476,680	8,983,101,348	8.91
CPF	616,037,638	8,611,242,385	7.15
CPH	165,319	40,000,000	0.41
CPI	11,620,014	632,752,650	1.84
CPL	16,263,270	439,844,284	3.7
CPN	264,335,395	4,488,000,000	5.89
CPR	187,601	199,000,000	0.09
CPT	13,054,706	900,000,000	1.45
CPW	9,740,203	600,000,000	1.62
CRANE	28,797,470	758,188,031	3.8
CRC	155,342,506	6,031,000,000	2.58
CRD	4,441,981	500,000,000	0.89
CSC	1,292,000	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	483,600	496,168,826	0.1
CSR	12,800	20,500,000	0.06
CSS	15,777,814	1,175,739,089	1.34
CTW	2,551,990	397,906,284	0.64
CWT	23,565,495	630,103,128	3.74
CWT-W5	108,719	62,993,848	0.17
D	333,762	287,999,711	0.12
DCC	354,782,308	9,125,611,266	3.89
DCON	34,608,842	5,386,340,396	0.64

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DDD	6,369,258	317,887,700	2
DELTA	34,329,658	1,247,381,614	2.75
DEMCO	63,903,389	730,344,251	8.75
DHOUSE	4,324,800	840,000,000	0.51
DIMET	38,367,800	1,615,123,566	2.38
DIMET-W4	19,317,902	806,553,450	2.4
DITTO	824,633	440,000,000	0.19
DMT	2,422,722	1,181,232,800	0.21
DOD	16,885,759	410,000,000	4.12
DOHOME	48,435,559	2,345,974,522	2.06
DRT	19,101,811	855,033,100	2.23
DTAC	193,855,767	2,367,811,000	8.19
DTCI	2,700	10,000,000	0.03
DUSIT	17,218,916	850,000,000	2.03
DV8	14,420,236	1,430,416,192	1.01
D-W1	22,840	40,000,000	0.06
EA	172,051,740	3,730,000,000	4.61
EASON	4,589,994	566,764,945	0.81
EASTW	50,057,061	1,663,725,149	3.01
ECF	32,869,986	959,487,590	3.43
ECF-W4	6,739,187	191,894,988	3.51
ECL	49,796,056	1,108,859,002	4.49
EE	52,215,201	2,780,000,000	1.88
EFORL	327,578,622	38,702,097,728	0.85
EGCO	32,802,737	526,465,000	6.23
EKH	12,447,719	600,000,000	2.07
EMC	129,534,862	8,433,754,763	1.54
EMC-W6	821,315,455	4,216,746,892	19.48
EP	8,579,442	932,507,097	0.92
EPG	77,540,335	2,800,000,000	2.77
ERW	134,972,674	4,531,559,733	2.98
ERW-W3	12,438,583	-	-
ESSO	139,231,446	3,460,858,000	4.02
ESTAR	53,330,192	5,022,246,185	1.06
ETC	15,110,310	2,240,000,000	0.67
ETE	6,327,355	560,000,000	1.13
EVER	194,443,254	3,884,784,546	5.01
F&D	419,460	17,624,308	2.38
FANCY	5,918,100	615,000,000	0.96
FE	18,000	7,870,000	0.23
FLOYD	2,129,796	360,000,000	0.59
FLOYD-W1	411,478	89,999,956	0.46
FMT	44,418	48,000,000	0.09
FN	26,370,789	1,000,000,000	2.64
FNS	5,924,400	345,855,440	1.71
FORTH	19,815,000	960,000,000	2.06

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FPI	7,226,061	1,513,029,934	0.48
FPT	4,498,359	2,319,277,419	0.19
FSMART	48,547,321	800,000,000	6.07
FSS	52,838,959	581,403,025	9.09
FTE	2,728,921	600,000,000	0.45
FVC	4,603,049	565,142,959	0.81
GBX	144,385,561	1,089,076,392	13.26
GC	2,161,151	200,000,000	1.08
GCAP	5,279,935	300,000,000	1.76
GEL	28,874,993	5,397,877,189	0.53
GENCO	25,228,385	1,122,297,625	2.25
GFPT	36,349,259	1,253,821,000	2.9
GGC	3,641,230	1,023,666,700	0.36
GIFT	3,593,836	330,811,723	1.09
GJS	383,729,650	25,487,134,896	1.51
GL	157,581,361	1,525,538,158	10.33
GLAND	6,665,761	6,499,829,661	0.1
GLOBAL	155,377,548	4,601,671,149	3.38
GLOCON	49,509,621	1,912,890,915	2.59
GLOCON-W4	11,321,501	735,756,446	1.54
GPI	3,050,900	600,000,000	0.51
GPSC	59,190,070	2,819,729,367	2.1
GRAMMY	500,636	819,949,729	0.06
GRAND	28,047,757	3,615,929,965	0.78
GREEN	8,468,367	818,024,729	1.04
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	356,031,060	11,733,149,998	3.03
GUNKUL	319,878,808	8,882,530,974	3.6
GYT	94,107	7,400,000	1.27
HANA	48,693,973	804,878,860	6.05
HARN	460,916	584,500,000	0.08
HEMP	22,085,243	2,933,261,050	0.75
HFT	30,089,210	658,434,300	4.57
HMPRO	812,032,444	13,151,198,025	6.17
HPT	2,456,389	662,079,341	0.37
HTC	3,201,411	200,960,500	1.59
HTECH	18,893,600	300,000,340	6.3
HUMAN	18,784,683	680,000,000	2.76
HYDRO	5,274,314	1,536,455,358	0.34
HYDRO-W1	935,692	98,116,121	0.95
ICC	472,400	290,633,730	0.16
ICHI	35,933,731	1,300,000,000	2.76
ICN	11,425,487	450,000,000	2.54
IFEC	19,625,385	2,020,842,072	0.97

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IFS	1,123,680	493,499,975	0.23
IHL	15,147,819	592,805,637	2.56
IIG	1,020,549	100,000,000	1.02
III	16,220,725	609,407,775	2.66
III-W1	3,118,605	152,226,837	2.05
ILINK	29,585,923	543,632,325	5.44
ILM	32,459,223	505,000,000	6.43
IMH	802,401	215,000,000	0.37
IND	3,187,600	350,000,000	0.91
INET	19,214,301	500,041,575	3.84
INGRS	20,113,700	1,446,942,690	1.39
INOX	74,784,251	7,795,709,100	0.96
INSET	14,727,197	615,999,966	2.39
INSURE	1,000	10,000,000	0.01
INTUCH	411,273,390	3,206,598,547	12.83
IP	3,053,480	288,399,591	1.06
IRC	1,302,628	200,000,000	0.65
IRCP	5,247,157	254,299,746	2.06
IRPC	1,211,261,785	20,434,419,246	5.93
IT	1,670,588	366,398,859	0.46
ITD	315,485,277	5,279,868,944	5.98
ITEL	16,255,962	1,004,006,202	1.62
ITEL-W2	9,167,445	245,993,451	3.73
IVL	343,873,552	5,614,551,908	6.12
J	8,373,874	929,068,467	0.9
JAK	3,461,510	320,000,000	1.08
JAS	377,521,889	8,592,816,071	4.39
JCK	73,583,733	2,147,034,479	3.43
JCKH	32,769,621	893,860,972	3.67
JCK-W6	33,344,245	1,073,369,142	3.11
JCT	206,700	13,500,000	1.53
JKN	6,575,796	607,498,256	1.08
JMART	37,132,052	1,024,047,503	3.63
JMART-W3	269,503	35,130,087	0.77
JMART-W4	1,171,646	48,891,202	2.4
JMT	33,412,764	1,091,793,265	3.06
JMT-W2	357,907	23,000,934	1.56
JMT-W3	265,552	99,513,376	0.27
JR	639,117	760,000,000	0.08
JSP	34,883,112	4,200,000,000	0.83
JTS	2,312,000	706,457,300	0.33
JUBILE	871,747	174,273,125	0.5
JUTHA	2,044,573	422,210,411	0.48
J-W1	153,317	21,218,947	0.72
JWD	19,569,772	1,019,999,943	1.92
K	714,052	359,999,343	0.2

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KAMART	22,374,136	879,998,016	2.54
KASET	861,257	278,000,000	0.31
KBANK	503,793,403	2,369,327,593	21.26
KBS	4,281,000	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	73,675,640	1,181,073,296	6.24
KCM	4,634,050	680,000,000	0.68
KDH	3,700	19,384,226	0.02
KEX	16,814,802	1,740,000,000	0.97
KGI	171,592,679	1,991,763,130	8.62
KIAT	24,605,374	3,090,408,680	0.8
KISS	2,270,783	600,000,000	0.38
KK	4,972,889	230,000,000	2.16
KKC	4,882,452	1,500,000,000	0.33
KKP	55,420,045	846,751,109	6.55
KOOL	19,062,235	720,000,000	2.65
KSL	134,753,561	4,410,232,619	3.06
KTB	615,952,621	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	172,108,116	2,578,334,070	6.68
KTIS	30,555,309	3,860,000,010	0.79
KUMWEL	4,431,241	430,000,000	1.03
KUN	6,065,954	686,399,924	0.88
K-W1	748,606	119,999,781	0.62
KWC	100	6,000,000	0
KWG	4,512,709	1,317,059,260	0.34
KWM	4,705,784	420,000,000	1.12
KYE	61,309	19,800,000	0.31
L&E	12,573,274	492,040,074	2.56
LALIN	19,499,641	924,999,441	2.11
LANNA	12,275,292	524,999,679	2.34
LDC	1,403,601	600,000,000	0.23
LEE	17,095,272	922,180,251	1.85
LEO	15,692,918	320,000,000	4.9
LH	1,920,004,963	11,949,713,176	16.07
LHFG	70,707,310	21,183,660,594	0.33
LHK	7,229,351	383,000,000	1.89
LIT	1,135,643	221,449,456	0.51
LIT-W1	3,534,557	157,100,152	2.25
LOXLEY	108,747,972	2,264,954,920	4.8
LPH	9,385,168	750,000,000	1.25
LPN	55,346,025	1,475,698,768	3.75
LRH	49,530	166,682,701	0.03
LST	8,089,170	820,000,000	0.99
M	10,443,213	920,878,100	1.13

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	598,624,612	5,411,980,914	11.06
MACO-W2	67,291,300	1,375,542,814	4.89
MAJOR	44,113,779	894,667,502	4.93
MAKRO	16,831,044	4,800,000,000	0.35
MALEE	6,774,619	276,000,000	2.45
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	757,139,056	85,669,331,289	0.88
MBAX	4,139,147	191,895,141	2.16
MBK	113,168,492	1,708,312,561	6.62
MBKET	3,855,324	570,814,500	0.68
MBK-W1	1,442,121	54,460,464	2.65
MBK-W2	3,084,472	68,254,651	4.52
MC	15,259,885	800,000,000	1.91
M-CHAI	9,700	16,000,000	0.06
MCOT	2,051,232	687,099,210	0.3
MCS	53,769,393	477,000,000	11.27
MDX	10,084,725	475,593,142	2.12
MEGA	44,494,141	871,869,508	5.1
META	11,021,018	1,339,661,919	0.82
METCO	194,058	20,898,100	0.93
MFC	1,911,199	125,615,708	1.52
MFEC	8,707,155	441,453,555	1.97
MGT	5,714,000	400,000,000	1.43
MICRO	11,201,202	935,000,000	1.2
MIDA	18,144,032	2,504,095,687	0.72
MILL	22,549,147	4,629,735,953	0.49
MILL-W4	31,524,663	405,440,911	7.78
MILL-W6	10,652,342	868,069,302	1.23
MINT	445,626,767	5,195,486,897	8.58
MINT-W6	8,790,092	230,749,843	3.81
MINT-W7	32,327,458	222,429,601	14.53
MINT-W8	6,550,277	178,988,980	3.66
MINT-W9	7,204,603	162,211,704	4.44
MITSIB	135,574	750,374,357	0.02
MJD	5,709,450	860,411,939	0.66
MK	8,360,772	1,091,205,066	0.77
ML	5,001,310	1,064,797,263	0.47
MODERN	9,597,896	750,000,000	1.28
MONO	7,383,851	3,471,054,038	0.21
MOONG	690,100	168,722,633	0.41
MORE	407,856,639	6,530,871,595	6.25
MORE-W2	6,595,495	543,354,319	1.21
MPIC	128,700	1,300,119,176	0.01
MSC	1,354,310	360,000,000	0.38

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	114,033,533	2,120,000,000	5.38
MTI	40,614	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	4,209,138	200,000,000	2.1
NBC	2,029,998	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	6,780,929	900,000,000	0.75
NCH	47,101,680	1,245,283,691	3.78
NCL	9,827,400	454,152,248	2.16
NDR	2,152,306	337,523,814	0.64
NEP	68,707,267	2,325,380,588	2.95
NER	28,429,393	1,645,310,946	1.73
NER-W1	679,538	233,321,029	0.29
NETBAY	4,210,295	200,000,000	2.11
NEW	1,086	10,000,000	0.01
NEWS	1,274,135,054	75,650,197,648	1.68
NEX	6,972,486	1,674,452,510	0.42
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	78,314,638	365,549,286	21.42
NKI	124,669	35,000,000	0.36
NMG	29,259,518	4,067,970,362	0.72
NNCL	70,059,670	2,048,254,862	3.42
NOBLE	43,335,018	1,369,413,525	3.16
NOBLE-W2	8,447,486	342,346,246	2.47
NOK	3,547,510	3,729,186,806	0.1
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	14,633,825	1,410,010,250	1.04
NRF-W1	293,130	67,787,469	0.43
NSI	1,085,711	13,900,000	7.81
NSL	962,328	300,000,000	0.32
NTV	425,793	160,000,000	0.27
NUSA	87,714,302	7,941,082,611	1.1
NUSA-W4	9,592,657	1,909,339,415	0.5
NVD	54,773,400	1,380,599,978	3.97
NVD-W1	11,826,400	276,119,950	4.28
NWR	135,278,432	2,585,481,515	5.23
NYT	17,211,390	1,240,000,000	1.39
OCC	254,490	60,000,000	0.42
OCEAN	6,505,983	1,206,449,039	0.54
OCEAN-W3	6,986,550	603,224,281	1.16
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: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	214,085,562	12,000,000,000	1.78
ORI	82,044,919	2,452,862,453	3.34
OSP	149,490,892	3,003,750,000	4.98
OTO	1,797,724	280,000,000	0.64
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	2,243,270	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,173,475	540,000,000	0.96
PAP	5,851,059	660,000,000	0.89
PATO	1,839,580	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	842,802	1,525,000,000	0.06
PDG	2,121,109	270,000,000	0.79
PDI	4,605,598	226,000,266	2.04
PDJ	13,633,521	539,026,606	2.53
PE	7,549,600	800,000,000	0.94
PERM	56,272,400	750,000,000	7.5
PERM-W1	5,531,400	250,000,000	2.21
PF	892,627,978	9,534,584,066	9.36
PG	3,400,167	96,000,000	3.54
PHOL	10,159,163	202,500,232	5.02
PICO	341,229	215,294,559	0.16
PIMO	13,799,971	616,465,661	2.24
PIMO-W2	7,193,205	176,131,436	4.08
PJW	16,151,876	574,079,945	2.81
PK	4,541,859	520,756,281	0.87
PL	21,736,952	596,509,825	3.64
PLANB	137,485,011	3,882,568,101	3.54
PLANET	27,943,249	374,999,997	7.45
PLAT	123,195,008	2,800,000,000	4.4
PLE	25,652,113	1,361,817,957	1.88
PM	11,184,200	598,245,300	1.87
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	9,147,241	607,199,911	1.51
PORT-W1	249,510	45,999,955	0.54
POST	510,850	500,000,000	0.1
PPM	7,426,800	422,000,100	1.76
PPP	4,068,500	300,000,000	1.36
PPPM	14,178,052	688,066,476	2.06
PPPM-W4	2,726,322	228,834,647	1.19
PPS	40,548,929	859,855,142	4.72
PR9	8,162,424	786,300,000	1.04

Source: The Stock Exchange of Thailand

Date: 24 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	5,577,777	340,000,000	1.64
PREB	1,653,437	308,676,462	0.54
PRECHA	134,500	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	31,393,456	4,254,485,515	0.74
PRIN	18,711,346	1,220,011,755	1.53
PRINC	7,105,600	3,808,570,502	0.19
PRM	55,835,100	2,500,000,000	2.23
PRO	32,075,309	2,025,092,206	1.58
PROEN	757,215	316,000,000	0.24
PROS	4,371,290	540,000,000	0.81
PROUD	254,650	641,469,040	0.04
PSH	49,496,191	2,188,504,922	2.26
PSL	114,552,184	1,559,291,862	7.35
PSTC	30,781,656	2,371,949,580	1.3
PT	17,065,076	283,888,942	6.01
PTG	61,771,251	1,670,000,000	3.7
PTL	58,398,403	900,000,000	6.49
PTT	1,490,492,883	28,562,996,250	5.22
PTTEP	255,491,835	3,969,985,400	6.44
PTTGC	388,422,484	4,508,849,117	8.61
PYLON	19,211,159	749,873,396	2.56
Q-CON	1,219,395	400,000,000	0.3
QH	809,573,071	10,714,381,645	7.56
QLT	3,814,515	98,568,485	3.87
QTC	12,447,250	341,092,557	3.65
RAM	63,300	240,000,000	0.03
RATCH	84,047,534	1,450,000,000	5.8
RBF	127,744,683	2,000,000,000	6.39
RCI	15,650	616,839,365	0
RCL	42,938,615	828,750,000	5.18
RICHY	4,144,905	1,238,454,634	0.33
RJH	6,496,302	300,000,000	2.17
RML	116,731,239	4,172,484,127	2.8
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	21,902,663	2,020,461,863	1.08
RP	2,981,247	200,811,609	1.48
RPC	17,016,370	1,304,664,125	1.3
RPH	1,080,852	546,000,000	0.2
RS	61,008,452	972,496,946	6.27
RSP	3,556,100	743,000,000	0.48
RS-W4	12,916,004	191,490,733	6.74
RT	10,081,027	1,100,000,000	0.92
RWI	3,553,108	636,365,186	0.56

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	4,858,700	318,151,407	1.53
S	186,144,923	6,853,719,395	2.72
S & J	177,795	149,930,828	0.12
S11	9,472,683	613,000,000	1.55
SA	38,214,076	1,185,645,690	3.22
SAAM	4,856,369	300,000,000	1.62
SABINA	5,104,200	347,500,000	1.47
SABUY	27,088,156	1,026,505,000	2.64
SABUY-W1	1,577,723	102,650,408	1.54
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,878,286	2,096,000,000	1.14
SALEE	2,161,180	1,520,484,068	0.14
SAM	11,320,217	1,045,125,093	1.08
SAMART	17,319,866	1,006,504,143	1.72
SAMART-W3	2,026,856	167,711,498	1.21
SAMCO	6,566,578	641,800,446	1.02
SAMTEL	5,449,138	618,000,000	0.88
SAMTEL-W1	726,317	102,998,131	0.71
SANKO	674,153	308,543,870	0.22
SAPPE	3,732,484	304,378,080	1.23
SAT	45,108,475	425,193,894	10.61
SAUCE	435,400	360,000,000	0.12
SAWAD	117,324,487	1,373,152,393	8.54
SAWAD-W2	1,490,344	54,923,477	2.71
SAWANG	102,700	24,000,000	0.43
SC	110,546,442	4,188,242,768	2.64
SCB	355,111,201	3,395,622,578	10.46
SCB-P	1,100	3,569,620	0.03
SCC	140,222,620	1,200,000,000	11.69
SCCC	4,391,631	298,000,000	1.47
SCG	209,262	955,000,000	0.02
SCGP	132,715,630	4,292,920,200	3.09
SCI	31,088,368	750,000,000	4.15
SCM	37,543,113	600,000,000	6.26
SCN	11,976,775	1,200,000,000	1
SCP	11,160,008	300,000,000	3.72
SDC	18,598,640	11,324,423,218	0.16
SDC-W1	1,128,850	1,731,043,303	0.07
SE	3,531,965	623,997,989	0.57
SEAFCO	14,915,010	739,707,908	2.02
SEAOIL	4,095,864	649,507,473	0.63
SE-ED	2,275,363	391,944,418	0.58
SELIC	2,236,984	429,997,899	0.52
SENA	40,690,654	1,428,960,340	2.85
SF	43,154,598	2,131,920,931	2.02
SFLEX	19,828,516	820,000,000	2.42

Source: The Stock Exchange of Thailand

Date: 24 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	1,967,400	440,000,000	0.45
SGF	8,332,369	1,310,000,000	0.64
SGP	41,348,300	1,837,863,000	2.25
SHANG	46,463	130,000,000	0.04
SHR	242,891,925	3,593,640,000	6.76
SIAM	15,044,701	593,125,849	2.54
SICT	1,941,301	400,000,000	0.49
SIMAT	17,755,403	603,325,647	2.94
SIMAT-W3	112,521	37,811,271	0.3
SINGER	8,684,212	494,776,910	1.76
SINGER-W2	141,480	38,232,827	0.37
SIRI	597,056,481	14,862,734,320	4.02
SIS	12,715,229	350,198,655	3.63
SISB	5,193,800	940,000,000	0.55
SITHAI	49,372,740	2,709,904,800	1.82
SK	8,722,329	460,000,000	1.9
SKE	9,232,994	1,116,000,000	0.83
SKN	17,917,020	800,000,000	2.24
SKR	18,653,441	1,999,328,649	0.93
SKY	6,046,557	616,266,575	0.98
SLM	1,982,541	256,155,401	0.77
SLP	8,981,466	1,200,000,000	0.75
SMART	3,231,374	920,000,480	0.35
SMART-W2	767,524	91,999,678	0.83
SMD	159,903	214,000,000	0.07
SMIT	8,231,900	530,000,000	1.55
SMK	1,953,752	200,000,000	0.98
SMPC	8,174,125	535,506,333	1.53
SMT	35,691,267	836,479,381	4.27
SNC	6,550,100	287,777,339	2.28
SNP	585,488	490,408,365	0.12
SNP-W2	29,173	24,520,282	0.12
SO	2,582,445	371,999,971	0.69
SOLAR	13,831,881	544,124,723	2.54
SONIC	24,091,689	550,000,000	4.38
SONIC-W1	4,987,101	274,994,948	1.81
SORKON	5,754,430	323,400,000	1.78
SPA	20,767,535	854,999,928	2.43
SPACK	3,488,711	300,000,000	1.16
SPALI	149,965,188	2,143,079,330	7
SPC	448,915	330,000,000	0.14
SPCG	43,078,003	1,055,790,000	4.08
SPG	480,900	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	240,759,714	4,335,902,125	5.55

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	13,990,866	400,000,000	3.5
SQ	25,561,672	1,146,449,850	2.23
SR	3,089,010	676,700,000	0.46
SRICHA	4,157,216	309,879,000	1.34
SSC	188,290	265,900,484	0.07
SSF	3,909,170	269,999,000	1.45
SSP	4,818,966	1,014,199,683	0.48
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	292,507	30,386,062	0.96
STA	148,722,193	1,535,999,998	9.68
STANLY	3,805,381	76,625,000	4.97
STAR	433,779	340,909,972	0.13
STARK	162,303,268	11,906,404,956	1.36
STARK-W1	63,009,691	3,968,798,733	1.59
STC	2,155,000	568,000,000	0.38
STEC	83,050,826	1,525,106,540	5.45
STGT	206,654,569	2,857,560,000	7.23
STHAI	7,205,591	1,633,859,004	0.44
STI	2,044,028	268,000,000	0.76
STPI	48,697,102	1,624,831,478	3
SUC	1,070,731	300,000,000	0.36
SUN	13,763,885	644,997,425	2.13
SUPER	876,421,296	27,349,473,107	3.2
SUSCO	19,034,216	1,100,005,556	1.73
SUTHA	15,287,000	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	17,131,571	2,170,616,326	0.79
SVOA	12,473,601	707,000,000	1.76
SWC	2,227,567	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	582,926	433,654,887	0.13
SYNEX	17,650,960	847,361,206	2.08
SYNTEC	51,072,801	1,600,000,000	3.19
T	423,906,144	10,948,438,156	3.87
TACC	53,765,020	608,000,000	8.84
TAE	2,543,349	1,000,000,000	0.25
TAKUNI	11,396,234	800,000,236	1.42
TAPAC	8,190,372	411,863,901	1.99
TAPAC-W4	4,274,304	205,931,725	2.08
TASCO	85,744,101	1,578,361,570	5.43
TBSP	47,000	204,220,357	0.02
TC	7,155,700	330,000,000	2.17
TCAP	82,883,168	1,165,116,547	7.11

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	22,947,128	1,279,416,355	1.79
TCCC	709,202	584,714,068	0.12
TCC-W3	1,201,411	92,202,364	1.3
TCC-W4	12,177,378	369,338,742	3.3
TCC-W5	2,325,450	98,408,417	2.36
TCJ	4,820,257	105,596,336	4.56
TCMC	6,609,603	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	8,897,851	637,063,385	1.4
TEAMG	6,627,096	680,000,000	0.97
TFG	29,294,793	5,607,572,768	0.52
TFG-W3	2,169,276	560,755,500	0.39
TFI	67,526,578	14,583,401,000	0.46
TFI-W1	18,337,800	5,891,598,996	0.31
TFMAMA	251,937	329,704,014	0.08
TGH	145,116	752,097,832	0.02
TGPRO	49,767,833	4,719,457,066	1.05
TGPRO-W3	30,235,956	1,944,509,396	1.55
TH	22,539,001	965,035,922	2.34
THAI	62,792,694	2,182,771,917	2.88
THANA	220,202	253,212,000	0.09
THANI	224,442,774	5,663,028,199	3.96
THCOM	39,574,724	1,096,101,954	3.61
THE	10,997,269	1,102,061,385	1
THG	15,718,329	849,080,000	1.85
THIP	12,943,852	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,124,134	340,000,000	0.62
THRE	84,461,953	4,214,993,832	2
THREL	15,636,372	600,000,000	2.61
TIDLOR	30,040,949	2,318,984,570	1.3
TIGER	76,700	460,000,000	0.02
TIP	9,570,724	600,000,000	1.6
TIPCO	16,147,573	482,579,640	3.35
TISCO	78,836,579	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	15,189,462	725,625,493	2.09
TK	2,250,305	500,000,000	0.45
TKN	92,058,309	1,380,000,000	6.67
TKS	9,045,033	462,226,467	1.96
TKT	6,840,900	237,780,000	2.88
TM	2,243,753	307,999,987	0.73
TMC	901,449	458,773,722	0.2
TMD	3,382,800	150,000,000	2.26
TMI	5,594,384	671,440,890	0.83
TMILL	3,446,260	398,664,061	0.86

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	17,129,476	870,758,034	1.97
TMW	444,401	39,900,000	1.11
TNDT	1,323,720	204,462,292	0.65
TNH	1,037,284	180,000,000	0.58
TNITY	3,343,557	214,404,846	1.56
TNL	934,100	120,000,000	0.78
TNP	5,722,683	800,000,000	0.72
TNPC	671,064	319,516,823	0.21
TNR	297,400	300,000,000	0.1
TOA	17,321,375	2,029,000,000	0.85
TOG	6,677,000	474,318,000	1.41
TOP	167,305,030	2,040,027,873	8.2
TOPP	58,200	6,000,000	0.97
TPA	277,500	121,500,000	0.23
TPAC	10,537,000	326,549,999	3.23
TPBI	1,142,600	416,879,900	0.27
TPCH	1,770,901	401,200,000	0.44
TPCS	1,700,000	108,000,000	1.57
TPIPL	297,478,989	19,126,500,000	1.56
TPIPP	161,680,339	8,400,000,000	1.92
TPLAS	1,359,400	270,000,000	0.5
TPOLY	9,223,149	572,759,484	1.61
TPP	56,500	37,500,000	0.15
TPS	2,254,440	335,999,872	0.67
TQM	6,934,287	300,000,000	2.31
TQR	468,782	230,000,000	0.2
TR	2,788,063	201,600,000	1.38
TRC	253,739,414	9,587,146,838	2.65
TRITN	308,676,685	11,127,551,934	2.77
TRT	3,184,234	308,008,272	1.03
TRU	5,305,723	590,846,931	0.9
TRUBB	14,251,923	681,479,688	2.09
TRUE	1,899,466,205	33,368,195,301	5.69
TSC	12,554,900	259,800,000	4.83
TSE	27,166,427	2,117,716,281	1.28
TSF	184,719,563	6,908,046,505	2.67
TSI	95,661,480	1,902,913,766	5.03
TSR	5,655,838	549,682,133	1.03
TSTE	56,490	383,327,181	0.01
TSTH	96,468,780	8,421,540,848	1.15
TTA	137,123,866	1,822,464,564	7.52
TTB	2,637,346,597	96,409,416,880	2.74
TTCL	12,496,732	616,000,000	2.03
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	208,859,298	3,990,000,000	5.23

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	780,518,649	4,771,815,496	16.36
TVD	29,241,008	895,414,919	3.27
TVI	1,894,040	303,000,000	0.63
TVO	40,891,198	808,610,985	5.06
TVT	11,409,710	800,030,075	1.43
TWP	7,610,333	270,000,000	2.82
TWPC	42,785,329	880,420,930	4.86
TWZ	146,828,884	14,893,427,941	0.99
TYCN	39,940,580	596,748,900	6.69
U	375,123,590	5,613,717,564	6.68
UAC	6,175,587	667,606,199	0.93
UBIS	12,177,720	227,999,991	5.34
UEC	15,119,071	570,510,600	2.65
UKEM	77,072,842	1,236,281,351	6.23
UMI	14,169,575	836,504,741	1.69
UMS	1,692,365	1,145,199,594	0.15
UNIQ	27,647,567	1,081,016,253	2.56
UOBKH	1,310,082	502,448,570	0.26
UP	148,406	25,000,000	0.59
U-P	340,578,836	26,205,452,290	1.3
UPA	118,117,956	10,130,342,925	1.17
UPF	28,344	7,500,000	0.38
UPOIC	1,353,860	324,050,000	0.42
UREKA	8,261,079	889,755,780	0.93
UREKA-W2	6,364,453	295,381,326	2.15
UT	2,100	45,000,000	0
UTP	43,355,833	650,000,000	6.67
UV	35,550,041	1,911,926,537	1.86
UVAN	15,165,596	940,000,000	1.61
U-W4	789,734,117	141,895,485,954	0.56
UWC	122,427,395	26,325,051,760	0.47
UWC-W3	27,360,439	13,162,525,880	0.21
VARO	6,019	99,902,123	0.01
VCOM	7,822,013	307,005,200	2.55
VGI	345,911,892	8,611,165,708	4.02
VGI-W2	41,953,285	1,661,334,814	2.53
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,747,224	13,575,865,582	0.28
VIBHA-W3	48,538,370	1,011,623,932	4.8
VIH	2,960,931	570,665,433	0.52
VL	15,610,449	800,000,000	1.95
VL-W1	6,088,750	399,999,337	1.52
VNG	7,819,611	1,735,237,480	0.45
VNT	22,142,368	1,185,193,444	1.87
VPO	6,825,619	940,000,000	0.73
VRANDA	3,371,100	319,681,672	1.05

Source: The Stock Exchange of Thailand

Date: 24 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	6,048,763	813,913,390	0.74
WACOAL	20,113	120,000,000	0.02
WAVE	25,692,090	785,261,701	3.27
WAVE-W2	3,555,500	158,655,054	2.24
WGE	4,058,911	600,000,000	0.68
WHA	836,925,544	14,946,834,679	5.6
WHAUP	79,613,746	3,825,000,000	2.08
WICE	43,137,512	651,899,500	6.62
WIIK	25,073,187	577,427,042	4.34
WIIK-W2	8,270,750	124,971,656	6.62
WIN	5,468,596	561,144,020	0.97
WINMED	4,223,983	400,000,000	1.06
WINNER	1,993,948	400,000,000	0.5
WORK	33,793,070	441,560,485	7.65
WORLD	1,240,020	7,296,755,699	0.02
WP	2,151,594	518,500,000	0.41
WPH	622,802	600,000,000	0.1
WR	59,594	2,490,585,084	0
W-W5	340,103,899	4,883,479,841	6.96
XO	12,016,926	424,764,377	2.83
XPG	38,337,716	1,653,851,672	2.32
XPG-W4	8,362,111	412,974,311	2.02
YCI	359,000	182,036,710	0.2
YGG	1,620,935	180,000,000	0.9
YUASA	563,505	107,625,000	0.52
ZEN	1,440,819	300,000,000	0.48
ZIGA	4,830,299	497,193,400	0.97
ZIGA-W1	4,437,917	242,522,227	1.83