

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,304,823	499,997,946	1.66
3K-BAT	69,591	78,400,000	0.09
7UP	144,372,542	4,941,819,751	2.92
7UP-W4	7,858,493	605,919,620	1.3
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	234,481,399	4,850,000,000	4.83
ABICO	1,907,911	244,397,239	0.78
ABM	2,223,509	300,000,000	0.74
ACAP	1,559,366	316,411,160	0.49
ACC	3,591,305	1,343,055,623	0.27
ACE	265,763,153	10,175,999,960	2.61
ACG	4,430,300	600,000,000	0.74
ADB	18,909,147	659,999,981	2.87
ADD	5,883,651	160,000,000	3.68
ADVANC	175,270,238	2,973,925,791	5.89
AEC	41,140,694	7,141,379,144	0.58
AEC-W6	905,399	1,530,311,247	0.06
AEONTS	16,488,937	250,000,000	6.6
AF	393,100	1,600,000,000	0.02
AFC	62,100	45,574,266	0.14
AGE	13,521,455	966,893,743	1.4
AH	38,272,169	354,842,012	10.79
AHC	228,580	149,909,264	0.15
AI	49,648,974	2,799,996,084	1.77
AIE	22,972,721	5,232,291,928	0.44
AIE-W2	13,729,585	1,046,436,734	1.31
AIRA	53,307,836	6,314,878,533	0.84
AIT	6,090,627	206,320,897	2.95
AJ	9,946,134	440,000,000	2.26
AJA	77,258,945	4,240,294,744	1.82
AKP	4,190,973	404,000,000	1.04
AKR	13,030,803	1,471,532,856	0.89
ALL	3,061,038	671,632,222	0.46
ALLA	6,276,529	600,000,000	1.05
ALL-W1	1,912,484	139,066,952	1.38
ALT	13,696,194	1,132,227,419	1.21
ALUCON	56,496	43,199,986	0.13
AMA	8,547,624	517,916,773	1.65
AMANAHA	4,879,679	1,031,995,506	0.47
AMARIN	295,307	998,281,590	0.03
AMATA	108,100,038	1,150,000,000	9.4
AMATAV	11,910,936	935,000,000	1.27
AMC	12,553,512	480,096,277	2.61
ANAN	65,852,341	3,333,000,000	1.98
AOT	620,128,810	14,285,700,000	4.34

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AP	514,411,712	3,145,899,495	16.35
APCO	7,703,532	600,000,000	1.28
APCS	4,602,746	659,999,862	0.7
APEX	11,080,156	3,999,800,000	0.28
APP	3,879,314	280,000,000	1.39
APURE	21,374,326	958,277,383	2.23
AQ	353,255,013	85,324,811,444	0.41
AQUA	68,573,947	4,593,000,000	1.49
ARIN	197,366	600,000,000	0.03
ARIP	1,040,700	466,000,000	0.22
ARROW	557,581	254,910,392	0.22
AS	22,167,985	424,752,224	5.22
ASAP	2,824,489	725,999,972	0.39
ASEFA	2,892,400	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	13,639,171	814,087,559	1.68
ASIMAR	1,494,322	258,291,087	0.58
ASK	43,876,422	527,843,460	8.31
ASN	215,470	187,199,953	0.12
ASP	103,233,515	2,105,656,044	4.9
ASW	1,625,111	761,000,000	0.21
AS-W2	1,105,335	82,636,430	1.34
ATP30	11,458,751	682,310,058	1.68
AU	6,526,284	815,623,561	0.8
AUCT	6,196,871	550,000,000	1.13
AWC	783,293,089	32,000,000,000	2.45
AYUD	575,087	389,266,931	0.15
B	98,192,352	1,921,963,896	5.11
B52	31,953,284	2,272,033,307	1.41
B52-W3	1,603,748	240,468,262	0.67
BA	98,243,813	2,100,000,000	4.68
BAFS	9,845,740	637,496,153	1.54
BAM	136,218,373	3,232,042,300	4.21
BANPU	470,484,148	5,074,581,515	9.27
BAY	7,117,074	7,355,761,773	0.1
BBL	428,142,114	1,908,842,894	22.43
BC	11,360,700	507,000,000	2.24
BCH	218,681,304	2,493,747,984	8.77
BCP	75,483,310	1,376,923,157	5.48
BCPG	29,449,980	2,642,319,091	1.11
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	1,743,945	300,000,000	0.58
BDMS	1,289,140,780	15,892,001,895	8.11
BEAUTY	77,131,785	3,006,868,535	2.57
BEC	150,299,172	2,000,000,000	7.51

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BEM	947,018,378	15,285,000,000	6.2
BFIT	5,087,714	551,247,241	0.92
BGC	7,199,924	694,444,000	1.04
BGRIM	103,384,389	2,606,900,000	3.97
BGT	2,019,936	363,519,904	0.56
BH	60,801,175	794,585,642	7.65
BH-P	100	1,180,865	0.01
BIG	26,714,673	3,528,878,800	0.76
BIZ	6,398,403	400,000,000	1.6
BJC	93,823,569	4,007,796,699	2.34
BJCHI	14,096,150	1,599,690,000	0.88
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,393,428	358,726,992	0.95
BKI	748,784	106,470,000	0.7
BLA	63,454,478	1,707,566,000	3.72
BLAND	832,976,077	17,374,401,054	4.79
BLISS	93,716,461	6,875,544,267	1.36
BM	17,845,200	440,000,125	4.06
BM-W2	2,484,300	-	-
BOL	11,600,400	820,505,500	1.41
BPP	33,382,270	3,047,731,700	1.1
BR	9,789,634	913,446,558	1.07
BROCK	1,689,586	1,025,000,181	0.16
BROOK	244,364,973	6,827,880,207	3.58
BROOK-W5	14,019,048	237,249,034	5.91
BRR	1,173,381	812,099,845	0.14
BSBM	33,002,601	1,121,175,000	2.94
BSM	15,529,497	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,147,546,680	13,163,182,036	8.72
BTW	1,661,005	756,000,000	0.22
BUI	77,373	29,999,790	0.26
BWG	55,129,753	4,551,118,900	1.21
CAZ	3,456,751	293,999,752	1.18
CBG	43,664,706	1,000,000,000	4.37
CCET	73,096,776	4,956,632,333	1.47
CCP	25,506,042	2,768,030,181	0.92
CEN	10,304,602	745,141,929	1.38
CENTEL	42,350,694	1,350,000,000	3.14
CEN-W5	1,824,009	372,376,224	0.49
CFRESH	8,413,385	927,099,200	0.91
CGD	117,597,024	8,266,127,954	1.42
CGD-W5	44,587,464	1,653,157,161	2.7
CGH	56,454,010	4,005,547,487	1.41
CGH-W4	16,807,920	1,001,373,122	1.68
CHARAN	232,100	12,000,000	1.93

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CHAYO	8,631,379	848,550,905	1.02
CHAYO-W1	366,245	124,358,306	0.29
CHAYO-W2	4,154,904	-	-
CHEWA	8,123,563	1,275,027,883	0.64
CHG	683,055,574	11,000,000,000	6.21
CHO	46,061,534	1,332,282,674	3.46
CHOTI	20,337	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,388,655	1,066,595,865	1.44
CIG	15,687,413	864,788,682	1.81
CIMBT	129,015,277	34,822,261,748	0.37
CITY	11,931,628	300,000,000	3.98
CK	122,100,712	1,693,896,872	7.21
CKP	133,160,819	8,129,382,729	1.64
CM	5,422,796	381,145,725	1.42
CMAN	8,351,800	960,000,000	0.87
CMC	1,501,300	1,028,570,595	0.15
CMO	12,115,396	255,462,733	4.74
CMR	5,915,361	4,023,125,000	0.15
CNT	33,447,530	1,027,904,144	3.25
COLOR	2,647,649	588,964,618	0.45
COM7	60,475,235	1,200,000,000	5.04
COMAN	7,341,283	134,000,000	5.48
COTTO	79,637,489	5,962,621,233	1.34
CPALL	806,457,905	8,983,101,348	8.98
CPF	614,028,339	8,611,242,385	7.13
CPH	169,219	40,000,000	0.42
CPI	11,461,614	632,752,650	1.81
CPL	16,257,070	439,844,284	3.7
CPN	270,579,488	4,488,000,000	6.03
CPR	176,201	199,000,000	0.09
CPT	13,047,206	900,000,000	1.45
CPW	7,412,604	600,000,000	1.24
CRANE	29,403,870	758,188,031	3.88
CRC	164,893,177	6,031,000,000	2.73
CRD	4,441,981	500,000,000	0.89
CSC	1,292,100	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	431,900	496,168,826	0.09
CSR	12,800	20,500,000	0.06
CSS	15,843,514	1,175,739,089	1.35
CTW	2,541,990	397,906,284	0.64
CWT	21,992,195	630,103,128	3.49
CWT-W5	128,819	62,993,848	0.2
D	319,062	287,999,711	0.11
DCC	352,735,508	9,125,611,266	3.87

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DCON	33,886,092	5,386,340,396	0.63
DDD	5,941,193	317,887,700	1.87
DELTA	34,535,555	1,247,381,614	2.77
DEMCO	62,771,589	730,344,251	8.59
DHOUSE	4,177,700	840,000,000	0.5
DIMET	17,795,500	1,615,123,566	1.1
DIMET-W4	19,677,902	806,553,450	2.44
DITTO	605,533	440,000,000	0.14
DMT	2,018,338	1,181,232,800	0.17
DOD	15,725,559	410,000,000	3.84
DOHOME	47,375,930	2,345,974,522	2.02
DRT	18,891,411	855,033,100	2.21
DTAC	188,918,342	2,367,811,000	7.98
DTCI	2,700	10,000,000	0.03
DUSIT	17,180,316	850,000,000	2.02
DV8	14,579,736	1,430,416,192	1.02
D-W1	22,840	40,000,000	0.06
EA	170,600,522	3,730,000,000	4.57
EASON	4,715,394	566,764,945	0.83
EASTW	50,194,161	1,663,725,149	3.02
ECF	31,727,286	959,487,590	3.31
ECF-W4	7,596,285	191,894,988	3.96
ECL	54,398,384	1,108,859,002	4.91
EE	62,529,901	2,780,000,000	2.25
EFORL	327,032,822	38,702,097,728	0.85
EGCO	32,382,038	526,465,000	6.15
EKH	14,587,319	600,000,000	2.43
EMC	139,017,662	8,433,754,763	1.65
EMC-W6	828,532,958	4,216,746,892	19.65
EP	9,934,542	932,507,097	1.07
EPG	81,978,153	2,800,000,000	2.93
ERW	125,541,873	4,531,559,733	2.77
ERW-W3	12,438,583	359,631,040	3.46
ESSO	131,561,435	3,460,858,000	3.8
ESTAR	54,848,692	5,022,246,185	1.09
ETC	13,478,200	2,240,000,000	0.6
ETE	6,419,855	560,000,000	1.15
EVER	186,544,754	3,884,784,546	4.8
F&D	419,460	17,624,308	2.38
FANCY	7,287,400	615,000,000	1.18
FE	18,000	7,870,000	0.23
FLOYD	1,903,496	360,000,000	0.53
FLOYD-W1	1,662,578	89,999,956	1.85
FMT	44,418	48,000,000	0.09
FN	25,968,089	1,000,000,000	2.6
FNS	5,242,400	345,855,440	1.52

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FORTH	20,642,400	960,000,000	2.15
FPI	7,059,861	1,513,029,934	0.47
FPT	4,500,159	2,319,277,419	0.19
FSMART	48,319,821	800,000,000	6.04
FSS	54,842,424	581,403,025	9.43
FTE	2,647,921	600,000,000	0.44
FVC	4,585,149	565,142,959	0.81
GBX	142,379,761	1,089,076,392	13.07
GC	2,117,251	200,000,000	1.06
GCAP	2,076,735	300,000,000	0.69
GEL	28,861,993	5,397,877,189	0.53
GENCO	25,011,985	1,122,297,625	2.23
GFPT	35,528,240	1,253,821,000	2.83
GGC	3,409,630	1,023,666,700	0.33
GIFT	3,547,336	330,811,723	1.07
GJS	375,838,058	25,487,134,896	1.47
GL	157,581,361	1,525,538,158	10.33
GLAND	6,738,561	6,499,829,661	0.1
GLOBAL	156,339,868	4,601,671,149	3.4
GLOCON	51,630,821	1,912,890,915	2.7
GLOCON-W4	11,614,201	735,756,446	1.58
GPI	3,056,046	600,000,000	0.51
GPSC	57,701,060	2,819,729,367	2.05
GRAMMY	502,636	819,949,729	0.06
GRAND	25,944,357	3,615,929,965	0.72
GREEN	9,836,812	818,024,729	1.2
GSC	3,406,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,615,854	960,000,000	0.27
GULF	356,242,382	11,733,149,998	3.04
GUNKUL	324,178,066	8,882,530,974	3.65
GYT	94,107	7,400,000	1.27
HANA	50,113,715	804,878,860	6.23
HARN	603,016	584,500,000	0.1
HEMP	20,262,243	2,933,261,050	0.69
HFT	30,857,110	658,434,300	4.69
HMPRO	791,680,487	13,151,198,025	6.02
HPT	2,332,889	662,079,341	0.35
HTC	3,121,011	200,960,500	1.55
HTECH	18,412,400	300,000,340	6.14
HUMAN	18,540,383	680,000,000	2.73
HYDRO	5,262,014	1,536,455,358	0.34
HYDRO-W1	1,446,792	98,116,121	1.47
ICC	472,400	290,633,730	0.16
ICHI	28,457,071	1,300,000,000	2.19
ICN	11,879,287	450,000,000	2.64

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,122,680	493,499,975	0.23
IHL	15,146,019	592,805,637	2.55
IIG	1,020,249	100,000,000	1.02
III	22,317,300	609,407,775	3.66
III-W1	3,210,575	152,226,837	2.11
ILINK	28,349,423	543,632,325	5.21
ILM	32,179,123	505,000,000	6.37
IMH	687,701	215,000,000	0.32
IND	3,282,800	350,000,000	0.94
INET	18,105,801	500,041,575	3.62
INGRS	19,357,700	1,446,942,690	1.34
INOX	71,919,551	7,795,709,100	0.92
INSET	14,633,297	615,999,966	2.38
INSURE	1,000	10,000,000	0.01
INTUCH	410,698,486	3,206,598,547	12.81
IP	2,660,980	288,399,591	0.92
IRC	1,302,828	200,000,000	0.65
IRCP	5,166,957	254,299,746	2.03
IRPC	1,207,908,953	20,434,419,246	5.91
IT	2,161,288	366,398,859	0.59
ITD	369,772,918	5,279,868,944	7
ITEL	22,983,152	1,004,006,202	2.29
ITEL-W2	8,918,145	245,993,451	3.63
IVL	343,920,130	5,614,551,908	6.13
J	7,505,774	929,068,467	0.81
JAK	3,688,310	320,000,000	1.15
JAS	373,348,200	8,592,816,071	4.34
JCK	73,765,133	2,147,034,479	3.44
JCKH	30,182,421	893,860,972	3.38
JCK-W6	34,280,849	1,073,369,142	3.19
JCT	206,700	13,500,000	1.53
JKN	5,765,116	607,498,256	0.95
JMART	39,264,277	1,024,047,503	3.83
JMART-W3	267,203	35,130,087	0.76
JMART-W4	1,145,611	48,891,202	2.34
JMT	30,546,404	1,091,793,265	2.8
JMT-W2	357,907	23,000,934	1.56
JMT-W3	256,652	99,513,376	0.26
JR	624,517	760,000,000	0.08
JSP	33,144,612	4,200,000,000	0.79
JTS	2,145,100	706,457,300	0.3
JUBILE	878,947	174,273,125	0.5
JUTHA	2,206,073	422,210,411	0.52
J-W1	276,417	21,218,947	1.3
JWD	23,020,652	1,019,999,943	2.26

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K	707,968	359,999,343	0.2
KAMART	21,812,136	879,998,016	2.48
KASET	838,157	278,000,000	0.3
KBANK	499,882,611	2,369,327,593	21.1
KBS	4,215,200	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,649,800	250,000,000	0.66
KCE	77,306,308	1,181,073,296	6.55
KCM	3,477,150	680,000,000	0.51
KDH	3,700	19,384,226	0.02
KEX	15,303,331	1,740,000,000	0.88
KGI	178,143,079	1,991,763,130	8.94
KIAT	22,765,884	3,090,408,680	0.74
KISS	2,121,283	600,000,000	0.35
KK	4,714,189	230,000,000	2.05
KKC	4,883,452	1,500,000,000	0.33
KKP	55,048,220	846,751,109	6.5
KOOL	16,651,636	720,000,000	2.31
KSL	135,547,561	4,410,232,619	3.07
KTB	614,922,517	13,976,061,250	4.4
KTB-P	2,060	5,500,000	0.04
KTC	173,510,964	2,578,334,070	6.73
KTIS	30,747,809	3,860,000,010	0.8
KUMWEL	3,625,692	430,000,000	0.84
KUN	5,702,414	686,399,924	0.83
K-W1	661,406	119,999,781	0.55
KWC	100	6,000,000	0
KWG	4,845,909	1,317,059,260	0.37
KWM	6,656,284	420,000,000	1.58
KYE	61,009	19,800,000	0.31
L&E	12,579,674	492,040,074	2.56
LALIN	19,438,841	924,999,441	2.1
LANNA	14,288,647	524,999,679	2.72
LDC	1,404,001	600,000,000	0.23
LEE	16,956,772	922,180,251	1.84
LEO	15,636,018	320,000,000	4.89
LH	1,941,215,254	11,949,713,176	16.24
LHFG	70,412,710	21,183,660,594	0.33
LHK	7,272,451	383,000,000	1.9
LIT	1,112,043	221,449,456	0.5
LIT-W1	3,580,857	157,100,152	2.28
LOXLEY	107,809,631	2,264,954,920	4.76
LPH	9,360,868	750,000,000	1.25
LPN	55,931,435	1,475,698,768	3.79
LRH	49,490	166,682,701	0.03
LST	8,027,670	820,000,000	0.98

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	10,894,379	920,878,100	1.18
MACO	598,600,612	5,411,980,914	11.06
MACO-W2	67,753,000	1,375,542,814	4.93
MAJOR	44,908,572	894,667,502	5.02
MAKRO	16,725,744	4,800,000,000	0.35
MALEE	6,748,119	276,000,000	2.44
MANRIN	66,100	26,905,580	0.25
MATCH	173,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	756,343,001	85,669,331,289	0.88
MBAX	3,994,557	191,895,141	2.08
MBK	113,216,547	1,708,312,561	6.63
MBKET	3,680,024	570,814,500	0.64
MBK-W1	1,442,721	54,460,464	2.65
MBK-W2	3,176,596	68,254,651	4.65
MC	15,298,385	800,000,000	1.91
M-CHAI	9,700	16,000,000	0.06
MCOT	1,999,932	687,099,210	0.29
MCS	53,423,593	477,000,000	11.2
MDX	10,040,925	475,593,142	2.11
MEGA	44,796,026	871,869,508	5.14
META	10,445,718	1,339,661,919	0.78
METCO	189,858	20,898,100	0.91
MFC	1,894,999	125,615,708	1.51
MFEC	8,679,355	441,453,555	1.97
MGT	5,533,000	400,000,000	1.38
MICRO	10,979,443	935,000,000	1.17
MIDA	17,956,214	2,504,095,687	0.72
MILL	22,388,664	4,629,735,953	0.48
MILL-W4	31,740,863	405,440,911	7.83
MILL-W6	10,810,142	868,069,302	1.25
MINT	445,846,300	5,195,486,897	8.58
MINT-W6	9,009,592	230,749,843	3.9
MINT-W7	32,671,275	222,429,601	14.69
MINT-W8	6,518,759	178,988,980	3.64
MINT-W9	6,249,950	162,211,704	3.85
MITSIB	135,574	750,374,357	0.02
MJD	4,726,750	860,411,939	0.55
MK	8,360,772	1,091,205,066	0.77
ML	3,598,810	1,064,797,263	0.34
MODERN	9,646,795	750,000,000	1.29
MONO	7,248,951	3,471,054,038	0.21
MOONG	722,100	168,722,633	0.43
MORE	419,754,748	6,530,871,595	6.43
MORE-W2	6,345,495	543,354,319	1.17
MPIC	128,700	1,300,119,176	0.01

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MSC	1,353,310	360,000,000	0.38
MTC	120,267,719	2,120,000,000	5.67
MTI	39,514	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	5,226,920	200,000,000	2.61
NBC	2,026,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,187,730	900,000,000	0.91
NCH	47,263,185	1,245,283,691	3.8
NCL	16,377,580	454,152,248	3.61
NDR	2,116,006	337,523,814	0.63
NEP	68,915,067	2,325,380,588	2.96
NER	23,076,544	1,645,310,946	1.4
NER-W1	679,038	233,321,029	0.29
NETBAY	4,192,496	200,000,000	2.1
NEW	1,086	10,000,000	0.01
NEWS	1,282,824,154	75,650,197,648	1.7
NEX	5,975,586	1,674,452,510	0.36
NEX-W2	2,901,168	223,380,898	1.3
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,312,838	365,549,286	21.42
NKI	124,669	35,000,000	0.36
NMG	29,259,518	4,067,970,362	0.72
NNCL	70,110,370	2,048,254,862	3.42
NOBLE	41,826,418	1,369,413,525	3.05
NOBLE-W2	8,615,035	342,346,246	2.52
NOK	3,229,210	3,729,186,806	0.09
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	15,710,180	1,410,010,250	1.11
NRF-W1	293,195	67,787,469	0.43
NSI	1,085,911	13,900,000	7.81
NSL	1,046,928	300,000,000	0.35
NTV	425,593	160,000,000	0.27
NUSA	84,833,002	7,941,082,611	1.07
NUSA-W4	13,380,832	1,909,339,415	0.7
NVD	54,680,600	1,380,599,978	3.96
NWR	146,257,432	2,585,481,515	5.66
NYT	18,065,590	1,240,000,000	1.46
OCC	254,690	60,000,000	0.42
OCEAN	10,395,983	1,206,449,039	0.86
OCEAN-W3	6,871,550	603,224,281	1.14
OGC	633,100	21,330,715	2.97
OHTL	275,900	15,097,800	1.83
OISHI	1,067,376	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	219,395,163	12,000,000,000	1.83
ORI	84,879,756	2,452,862,453	3.46
OSP	149,512,193	3,003,750,000	4.98
OTO	1,769,524	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	2,187,933	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	4,688,175	540,000,000	0.87
PAP	5,841,359	660,000,000	0.89
PATO	1,840,580	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	777,487	1,525,000,000	0.05
PDG	2,090,009	270,000,000	0.77
PDI	4,673,098	226,000,266	2.07
PDJ	13,186,721	539,026,606	2.45
PE	7,549,600	800,000,000	0.94
PERM	58,035,200	750,000,000	7.74
PERM-W1	5,538,400	250,000,000	2.22
PF	876,747,378	9,534,584,066	9.2
PG	3,400,167	96,000,000	3.54
PHOL	9,572,863	202,500,232	4.73
PICO	341,229	215,294,559	0.16
PIMO	13,420,671	616,465,661	2.18
PIMO-W2	7,218,005	176,131,436	4.1
PJW	13,534,876	574,079,945	2.36
PK	4,223,659	520,756,281	0.81
PL	21,744,352	596,509,825	3.65
PLANB	139,360,765	3,882,568,101	3.59
PLANET	27,027,050	374,999,997	7.21
PLAT	122,955,208	2,800,000,000	4.39
PLE	27,559,213	1,361,817,957	2.02
PM	11,613,000	598,245,300	1.94
PMTA	365,152	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,488,841	607,199,911	1.4
PORT-W1	259,510	45,999,955	0.56
POST	510,850	500,000,000	0.1
PPM	7,388,400	422,000,100	1.75
PPP	4,090,100	300,000,000	1.36
PPPM	14,578,052	688,066,476	2.12
PPPM-W4	2,846,022	228,834,647	1.24
PPS	40,811,312	859,855,142	4.75
PR9	7,682,624	786,300,000	0.98

Source: The Stock Exchange of Thailand

Date: 28 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	5,787,079	340,000,000	1.7
PREB	1,645,037	308,676,462	0.53
PRECHA	120,500	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	31,652,956	4,254,485,515	0.74
PRIN	18,612,456	1,220,011,755	1.53
PRINC	6,311,200	3,808,570,502	0.17
PRM	51,974,200	2,500,000,000	2.08
PRO	32,075,309	2,025,092,206	1.58
PROEN	699,315	316,000,000	0.22
PROS	3,867,190	540,000,000	0.72
PROUD	254,650	641,469,040	0.04
PSH	50,924,691	2,188,504,922	2.33
PSL	122,191,584	1,559,291,862	7.84
PSTC	34,122,856	2,371,949,580	1.44
PT	17,010,176	283,888,942	5.99
PTG	60,528,557	1,670,000,000	3.62
PTL	58,483,102	900,000,000	6.5
PTT	1,491,091,303	28,562,996,250	5.22
PTTEP	255,159,221	3,969,985,400	6.43
PTTGC	386,732,709	4,508,849,117	8.58
PYLON	19,411,659	749,873,396	2.59
Q-CON	1,200,695	400,000,000	0.3
QH	817,697,591	10,714,381,645	7.63
QLT	3,815,015	98,568,485	3.87
QTC	12,417,750	341,092,557	3.64
RAM	63,300	240,000,000	0.03
RATCH	70,913,528	1,450,000,000	4.89
RBF	123,661,363	2,000,000,000	6.18
RCI	5,650	616,839,365	0
RCL	65,445,717	828,750,000	7.9
RICHY	4,038,805	1,238,454,634	0.33
RJH	6,461,102	300,000,000	2.15
RML	116,235,839	4,172,484,127	2.79
ROCK	11,225	20,000,000	0.06
ROH	23,175	93,750,000	0.02
ROJNA	21,720,863	2,020,461,863	1.08
RP	3,043,747	200,811,609	1.52
RPC	22,033,670	1,304,664,125	1.69
RPH	1,078,152	546,000,000	0.2
RS	52,970,252	972,496,946	5.45
RSP	3,474,700	743,000,000	0.47
RS-W4	12,104,144	191,490,733	6.32
RT	9,729,627	1,100,000,000	0.88
RWI	3,350,108	636,365,186	0.53

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,326,100	318,151,407	1.67
S	183,678,423	6,853,719,395	2.68
S & J	177,795	149,930,828	0.12
S11	9,016,283	613,000,000	1.47
SA	38,386,276	1,185,645,690	3.24
SAAM	4,820,178	300,000,000	1.61
SABINA	5,049,800	347,500,000	1.45
SABUY	26,258,548	1,026,505,000	2.56
SABUY-W1	1,581,723	102,650,408	1.54
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,150,393	2,096,000,000	1.39
SALEE	1,819,080	1,520,484,068	0.12
SAM	13,754,600	1,045,125,093	1.32
SAMART	16,308,466	1,006,504,143	1.62
SAMART-W3	2,923,689	167,711,498	1.74
SAMCO	6,569,778	641,800,446	1.02
SAMTEL	5,339,338	618,000,000	0.86
SAMTEL-W1	736,017	102,998,131	0.71
SANKO	669,153	308,543,870	0.22
SAPPE	3,214,050	304,378,080	1.06
SAT	49,316,086	425,193,894	11.6
SAUCE	435,400	360,000,000	0.12
SAWAD	123,031,258	1,373,152,393	8.96
SAWAD-W2	1,455,095	54,923,477	2.65
SAWANG	102,700	24,000,000	0.43
SC	108,588,942	4,188,242,768	2.59
SCB	353,725,724	3,395,622,578	10.42
SCB-P	1,100	3,569,620	0.03
SCC	139,947,665	1,200,000,000	11.66
SCCC	4,428,011	298,000,000	1.49
SCG	209,262	955,000,000	0.02
SCGP	133,408,738	4,292,920,200	3.11
SCI	30,484,868	750,000,000	4.06
SCM	36,982,413	600,000,000	6.16
SCN	9,554,775	1,200,000,000	0.8
SCP	11,090,808	300,000,000	3.7
SDC	18,612,940	11,324,423,218	0.16
SDC-W1	974,750	1,731,043,303	0.06
SE	3,435,004	623,997,989	0.55
SEAFCO	13,621,710	739,707,908	1.84
SEAOIL	4,010,364	649,507,473	0.62
SE-ED	2,283,163	391,944,418	0.58
SELIC	2,259,384	429,997,899	0.53
SENA	39,929,054	1,428,960,340	2.79
SF	43,160,769	2,131,920,931	2.02
SFLEX	19,741,216	820,000,000	2.41

Source: The Stock Exchange of Thailand

Date: 28 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	1,878,800	440,000,000	0.43
SGF	7,827,964	1,310,000,000	0.6
SGP	40,448,200	1,837,863,000	2.2
SHANG	46,463	130,000,000	0.04
SHR	241,578,825	3,593,640,000	6.72
SIAM	14,975,201	593,125,849	2.52
SICT	2,528,801	400,000,000	0.63
SIMAT	16,244,787	603,325,647	2.69
SIMAT-W3	45,121	37,811,271	0.12
SINGER	8,669,452	494,776,910	1.75
SINGER-W2	238,180	38,232,827	0.62
SIRI	574,727,011	14,862,734,320	3.87
SIS	16,403,020	350,198,655	4.68
SISB	4,899,200	940,000,000	0.52
SITHAI	45,408,780	2,709,904,800	1.68
SK	8,489,429	460,000,000	1.85
SKE	7,198,294	1,116,000,000	0.65
SKN	17,091,306	800,000,000	2.14
SKR	18,708,341	1,999,328,649	0.94
SKY	5,957,357	616,266,575	0.97
SLM	1,982,541	256,155,401	0.77
SLP	10,529,066	1,200,000,000	0.88
SMART	3,134,874	920,000,480	0.34
SMART-W2	798,024	91,999,678	0.87
SMD	324,503	214,000,000	0.15
SMIT	8,268,600	530,000,000	1.56
SMK	1,953,752	200,000,000	0.98
SMPC	8,132,425	535,506,333	1.52
SMT	40,405,876	836,479,381	4.83
SNC	6,548,700	287,777,339	2.28
SNP	587,088	490,408,365	0.12
SNP-W2	27,673	24,520,282	0.11
SO	2,497,245	371,999,971	0.67
SOLAR	13,471,281	544,124,723	2.48
SONIC	28,306,694	550,000,000	5.15
SONIC-W1	4,430,401	274,994,948	1.61
SORKON	5,758,430	323,400,000	1.78
SPA	20,616,335	854,999,928	2.41
SPACK	3,201,211	300,000,000	1.07
SPALI	149,837,621	2,143,079,330	6.99
SPC	447,917	330,000,000	0.14
SPCG	42,283,903	1,055,790,000	4
SPG	479,600	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	239,640,774	4,335,902,125	5.53

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	12,468,600	400,000,000	3.12
SQ	23,594,072	1,146,449,850	2.06
SR	1,148,710	676,700,000	0.17
SRICHA	5,907,116	309,879,000	1.91
SSC	188,290	265,900,484	0.07
SSF	3,947,570	269,999,000	1.46
SSP	5,065,881	1,014,199,683	0.5
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	298,507	30,386,062	0.98
STA	150,293,119	1,535,999,998	9.78
STANLY	3,796,981	76,625,000	4.96
STAR	433,779	340,909,972	0.13
STARK	170,139,868	11,906,404,956	1.43
STARK-W1	64,410,891	3,968,798,733	1.62
STC	2,037,000	568,000,000	0.36
STEC	83,069,401	1,525,106,540	5.45
STGT	206,658,815	2,857,560,000	7.23
STHAI	7,205,591	1,633,859,004	0.44
STI	1,960,861	268,000,000	0.73
STPI	49,702,502	1,624,831,478	3.06
SUC	1,070,731	300,000,000	0.36
SUN	12,043,035	644,997,425	1.87
SUPER	824,861,331	27,349,473,107	3.02
SUSCO	18,967,316	1,100,005,556	1.72
SUTHA	15,361,700	300,000,000	5.12
SVH	30,157	100,000,000	0.03
SVI	16,488,777	2,170,616,326	0.76
SVOA	10,680,101	707,000,000	1.51
SWC	2,232,167	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	583,226	433,654,887	0.13
SYNEX	16,976,061	847,361,206	2
SYNTEC	51,457,100	1,600,000,000	3.22
T	416,835,544	10,948,438,156	3.81
TACC	53,707,220	608,000,000	8.83
TAE	2,627,349	1,000,000,000	0.26
TAKUNI	8,877,134	800,000,236	1.11
TAPAC	8,018,872	411,863,901	1.95
TAPAC-W4	4,245,004	205,931,725	2.06
TASCO	84,196,335	1,578,361,570	5.33
TBSP	45,000	204,220,357	0.02
TC	7,490,500	330,000,000	2.27
TCAP	82,650,418	1,165,116,547	7.09

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	22,317,882	1,279,416,355	1.74
TCCC	709,002	584,714,068	0.12
TCC-W3	1,317,911	92,202,364	1.43
TCC-W4	12,127,378	369,338,742	3.28
TCC-W5	2,325,450	98,408,417	2.36
TCJ	4,820,657	105,596,336	4.57
TCMC	6,086,594	763,201,125	0.8
TCOAT	9,400	10,500,000	0.09
TEAM	9,282,957	637,063,385	1.46
TEAMG	6,424,396	680,000,000	0.94
TFG	28,630,412	5,607,572,768	0.51
TFG-W3	2,129,846	560,755,500	0.38
TFI	68,672,378	14,583,401,000	0.47
TFI-W1	18,321,300	5,891,598,996	0.31
TFMAMA	245,737	329,704,014	0.07
TGH	144,416	752,097,832	0.02
TGPRO	50,694,433	4,719,457,066	1.07
TGPRO-W3	32,640,556	1,944,509,396	1.68
TH	20,093,601	965,035,922	2.08
THAI	62,792,694	2,182,771,917	2.88
THANA	230,202	253,212,000	0.09
THANI	235,395,849	5,663,028,199	4.16
THCOM	31,235,822	1,096,101,954	2.85
THE	10,902,769	1,102,061,385	0.99
THG	17,335,929	849,080,000	2.04
THIP	12,943,124	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,094,334	340,000,000	0.62
THRE	83,514,653	4,214,993,832	1.98
THREL	15,244,072	600,000,000	2.54
TIDLOR	32,915,732	2,318,984,570	1.42
TIGER	77,700	460,000,000	0.02
TIP	8,537,824	600,000,000	1.42
TIPCO	15,942,073	482,579,640	3.3
TISCO	79,808,824	800,645,624	9.97
TISCO-P	7,300	9,859	74.04
TITLE	15,189,962	725,625,493	2.09
TK	2,172,405	500,000,000	0.43
TKN	90,663,036	1,380,000,000	6.57
TKS	7,919,233	462,226,467	1.71
TKT	6,843,800	237,780,000	2.88
TM	2,300,678	307,999,987	0.75
TMC	901,349	458,773,722	0.2
TMD	3,382,800	150,000,000	2.26
TMI	5,280,255	671,440,890	0.79
TMILL	3,531,860	398,664,061	0.89

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	17,922,978	870,758,034	2.06
TMW	444,401	39,900,000	1.11
TNDT	2,058,720	204,462,292	1.01
TNH	1,037,284	180,000,000	0.58
TNITY	3,266,457	214,404,846	1.52
TNL	934,100	120,000,000	0.78
TNP	5,614,087	800,000,000	0.7
TNPC	324,764	319,516,823	0.1
TNR	384,500	300,000,000	0.13
TOA	18,362,578	2,029,000,000	0.91
TOG	6,781,300	474,318,000	1.43
TOP	169,180,473	2,040,027,873	8.29
TOPP	58,200	6,000,000	0.97
TPA	277,500	121,500,000	0.23
TPAC	10,512,400	326,549,999	3.22
TPBI	1,131,300	416,879,900	0.27
TPCH	1,718,701	401,200,000	0.43
TPCS	1,700,000	108,000,000	1.57
TPIPL	299,665,289	19,126,500,000	1.57
TPIPP	159,226,619	8,400,000,000	1.9
TPLAS	1,493,000	270,000,000	0.55
TPOLY	9,284,449	572,759,484	1.62
TPP	53,100	37,500,000	0.14
TPS	1,818,040	335,999,872	0.54
TQM	6,803,695	300,000,000	2.27
TQR	474,594	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	254,643,714	9,587,146,838	2.66
TRITN	316,416,785	11,127,551,934	2.84
TRT	3,194,234	308,008,272	1.04
TRU	5,300,723	590,846,931	0.9
TRUBB	14,178,723	681,479,688	2.08
TRUE	1,908,598,302	33,368,195,301	5.72
TSC	12,554,900	259,800,000	4.83
TSE	32,235,717	2,117,716,281	1.52
TSF	184,719,563	6,908,046,505	2.67
TSI	95,661,480	1,902,913,766	5.03
TSR	3,558,738	549,682,133	0.65
TSTE	56,490	383,327,181	0.01
TSTH	152,094,175	8,421,540,848	1.81
TTA	143,112,765	1,822,464,564	7.85
TTB	2,621,378,412	96,409,416,880	2.72
TTCL	11,477,151	616,000,000	1.86
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	210,678,591	3,990,000,000	5.28

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	770,575,041	4,771,815,496	16.15
TVD	28,404,808	895,414,919	3.17
TVI	1,971,640	303,000,000	0.65
TVO	40,738,003	808,610,985	5.04
TVT	11,697,310	800,030,075	1.46
TWP	7,652,333	270,000,000	2.83
TWPC	42,629,429	880,420,930	4.84
TWZ	143,029,883	14,893,427,941	0.96
TYCN	40,071,480	596,748,900	6.71
U	385,718,890	5,613,717,564	6.87
UAC	6,114,687	667,606,199	0.92
UBIS	12,184,120	227,999,991	5.34
UEC	15,314,200	570,510,600	2.68
UKEM	61,772,742	1,236,281,351	5
UMI	13,576,475	836,504,741	1.62
UMS	1,692,265	1,145,199,594	0.15
UNIQ	29,340,367	1,081,016,253	2.71
UOBKH	1,293,282	502,448,570	0.26
UP	148,406	25,000,000	0.59
U-P	383,244,236	26,205,452,290	1.46
UPA	113,590,956	10,130,342,925	1.12
UPF	28,744	7,500,000	0.38
UPOIC	1,353,860	324,050,000	0.42
UREKA	8,271,079	889,755,780	0.93
UREKA-W2	7,520,453	295,381,326	2.55
UT	2,100	45,000,000	0
UTP	45,067,233	650,000,000	6.93
UV	37,969,141	1,911,926,537	1.99
UVAN	15,192,996	940,000,000	1.62
U-W4	789,738,687	141,895,485,954	0.56
UWC	133,910,675	26,325,051,760	0.51
UWC-W3	28,109,139	13,162,525,880	0.21
VARO	6,019	99,902,123	0.01
VCOM	7,620,713	307,005,200	2.48
VGI	348,356,181	8,611,165,708	4.05
VGI-W2	42,176,785	1,661,334,814	2.54
VI	1,049,600	2,191,983,300	0.05
VIBHA	66,954,041	13,575,865,582	0.49
VIBHA-W3	47,172,870	1,011,623,932	4.66
VIH	3,745,731	570,665,433	0.66
VL	18,676,923	800,000,000	2.33
VL-W1	6,132,350	399,999,337	1.53
VNG	7,638,611	1,735,237,480	0.44
VNT	22,208,068	1,185,193,444	1.87
VPO	5,521,319	940,000,000	0.59
VRANDA	3,370,300	319,681,672	1.05

Source: The Stock Exchange of Thailand

Date: 28 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	5,573,630	813,913,390	0.68
WACOAL	20,113	120,000,000	0.02
WAVE	29,451,490	785,261,701	3.75
WAVE-W2	3,718,600	158,655,054	2.34
WGE	3,977,911	600,000,000	0.66
WHA	833,100,522	14,946,834,679	5.57
WHAUP	78,222,646	3,825,000,000	2.05
WICE	48,023,012	651,899,500	7.37
WIJK	24,500,287	577,427,042	4.24
WIJK-W2	8,140,250	124,971,656	6.51
WIN	5,316,496	561,144,020	0.95
WINMED	5,158,503	400,000,000	1.29
WINNER	2,430,548	400,000,000	0.61
WORK	33,114,333	441,560,485	7.5
WORLD	1,240,020	7,296,755,699	0.02
WP	2,166,894	518,500,000	0.42
WPH	561,802	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	338,609,199	4,883,479,841	6.93
XO	12,308,526	424,764,377	2.9
XPG	38,066,506	1,653,851,672	2.3
XPG-W4	4,923,337	412,974,311	1.19
YCI	359,000	182,036,710	0.2
YGG	1,601,335	180,000,000	0.89
YUASA	558,305	107,625,000	0.52
ZEN	1,443,419	300,000,000	0.48
ZIGA	4,022,339	497,193,400	0.81
ZIGA-W1	4,512,343	242,522,227	1.86