

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,454,831	499,997,946	1.69
3K-BAT	69,793	78,400,000	0.09
7UP	68,472,047	4,941,819,751	1.39
7UP-W4	5,551,993	605,919,620	0.92
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	224,356,899	4,850,000,000	4.63
ABICO	1,907,911	244,397,239	0.78
ABM	1,771,935	300,000,000	0.59
ACAP	1,558,266	316,411,160	0.49
ACC	3,657,705	1,343,055,623	0.27
ACE	266,048,303	10,175,999,960	2.61
ACG	4,383,000	600,000,000	0.73
ADB	21,252,457	659,999,981	3.22
ADD	5,884,901	160,000,000	3.68
ADVANC	175,066,038	2,973,925,791	5.89
AEC	34,640,494	7,141,379,144	0.49
AEC-W6	875,299	1,530,311,247	0.06
AEONTS	16,453,737	250,000,000	6.58
AF	343,100	1,600,000,000	0.02
AFC	62,100	45,574,266	0.14
AGE	13,139,355	966,893,743	1.36
AH	37,974,819	354,842,012	10.7
AHC	228,580	149,909,264	0.15
AI	49,339,274	2,799,996,084	1.76
AIE	23,874,921	5,232,291,928	0.46
AIE-W2	13,573,128	1,046,436,734	1.3
AIRA	53,300,836	6,314,878,533	0.84
AIT	6,069,727	206,320,897	2.94
AJ	9,527,534	440,000,000	2.17
AJA	77,771,045	4,240,294,744	1.83
AKP	4,251,973	404,000,000	1.05
AKR	13,792,503	1,471,532,856	0.94
ALL	3,594,838	671,632,222	0.54
ALLA	6,431,029	600,000,000	1.07
ALL-W1	1,913,484	139,066,952	1.38
ALT	13,713,394	1,132,227,419	1.21
ALUCON	56,896	43,199,986	0.13
AMA	8,351,754	517,916,773	1.61
AMANAHA	4,795,169	1,031,995,506	0.46
AMARIN	295,307	998,281,590	0.03
AMATA	109,610,638	1,150,000,000	9.53
AMATAV	11,911,036	935,000,000	1.27
AMC	12,610,012	480,096,277	2.63
ANAN	64,865,241	3,333,000,000	1.95
AOT	621,520,139	14,285,700,000	4.35

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AP	512,870,812	3,145,899,495	16.3
APCO	7,636,532	600,000,000	1.27
APCS	4,605,246	659,999,862	0.7
APEX	11,080,156	3,999,800,000	0.28
APP	3,772,614	280,000,000	1.35
APURE	20,421,261	958,277,383	2.13
AQ	362,591,113	85,324,811,444	0.42
AQUA	67,809,847	4,593,000,000	1.48
ARIN	198,566	600,000,000	0.03
ARIP	1,040,700	466,000,000	0.22
ARROW	555,781	254,910,392	0.22
AS	21,576,695	424,752,224	5.08
ASAP	2,892,789	725,999,972	0.4
ASEFA	2,913,000	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,572,871	814,087,559	1.79
ASIMAR	1,721,622	258,291,087	0.67
ASK	43,801,082	527,843,460	8.3
ASN	215,470	187,199,953	0.12
ASP	103,211,615	2,105,656,044	4.9
ASW	1,486,611	761,000,000	0.2
AS-W2	1,105,335	82,636,430	1.34
ATP30	11,396,951	682,310,058	1.67
AU	6,142,484	815,623,561	0.75
AUCT	6,148,071	550,000,000	1.12
AWC	775,162,152	32,000,000,000	2.42
AYUD	575,187	389,266,931	0.15
B	95,321,452	1,921,963,896	4.96
B52	32,018,784	2,272,033,307	1.41
B52-W3	1,802,748	240,468,262	0.75
BA	98,018,513	2,100,000,000	4.67
BAFS	9,777,240	637,496,153	1.53
BAM	134,486,896	3,232,042,300	4.16
BANPU	472,105,749	5,074,581,515	9.3
BAY	7,241,184	7,355,761,773	0.1
BBL	427,694,385	1,908,842,894	22.41
BC	10,780,800	507,000,000	2.13
BCH	217,936,775	2,493,747,984	8.74
BCP	75,370,995	1,376,923,157	5.47
BCPG	29,064,190	2,642,319,091	1.1
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	1,305,458,677	15,892,001,895	8.21
BEAUTY	77,059,485	3,006,868,535	2.56
BEC	154,365,852	2,000,000,000	7.72

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BEM	946,434,178	15,285,000,000	6.19
BFIT	4,755,214	551,247,241	0.86
BGC	7,118,724	694,444,000	1.03
BGRIM	103,813,289	2,606,900,000	3.98
BGT	2,019,936	363,519,904	0.56
BH	61,019,675	794,585,642	7.68
BH-P	100	1,180,865	0.01
BIG	27,600,273	3,528,878,800	0.78
BIZ	5,757,503	400,000,000	1.44
BJC	93,897,369	4,007,796,699	2.34
BJCHI	14,498,550	1,599,690,000	0.91
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,453,428	358,726,992	0.96
BKI	758,584	106,470,000	0.71
BLA	63,003,959	1,707,566,000	3.69
BLAND	829,986,977	17,374,401,054	4.78
BLISS	93,716,461	6,875,544,267	1.36
BM	18,943,100	440,000,125	4.31
BM-W2	2,484,300	-	-
BOL	11,584,000	820,505,500	1.41
BPP	32,397,573	3,047,731,700	1.06
BR	7,947,634	913,446,558	0.87
BROCK	1,689,586	1,025,000,181	0.16
BROOK	227,383,495	8,193,456,249	2.78
BROOK-W5	14,054,348	237,249,034	5.92
BRR	1,194,981	812,099,845	0.15
BSBM	33,532,201	1,121,175,000	2.99
BSM	15,478,097	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,161,855,689	13,163,182,036	8.83
BTW	1,587,805	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	55,504,153	4,551,118,900	1.22
CAZ	3,423,751	293,999,752	1.16
CBG	44,183,061	1,000,000,000	4.42
CCET	72,727,876	4,956,632,333	1.47
CCP	24,404,057	2,768,030,181	0.88
CEN	10,347,202	745,141,929	1.39
CENTEL	41,764,194	1,350,000,000	3.09
CEN-W5	1,842,509	372,376,224	0.49
CFRESH	8,489,685	927,099,200	0.92
CGD	126,834,224	8,266,127,954	1.53
CGD-W5	54,287,464	1,653,157,161	3.28
CGH	56,393,710	4,005,547,487	1.41
CGH-W4	17,055,962	1,001,373,122	1.7
CHARAN	232,100	12,000,000	1.93

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CHAYO	10,437,878	848,550,905	1.23
CHAYO-W1	367,645	124,358,306	0.3
CHAYO-W2	4,154,904	-	-
CHEWA	7,459,763	1,275,027,883	0.59
CHG	670,800,474	11,000,000,000	6.1
CHO	43,819,434	1,332,282,674	3.29
CHOTI	20,337	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,403,655	1,066,595,865	1.44
CIG	15,726,113	864,788,682	1.82
CIMBT	129,068,477	34,822,261,748	0.37
CITY	11,935,128	300,000,000	3.98
CK	121,351,412	1,693,896,872	7.16
CKP	136,633,019	8,129,382,729	1.68
CM	5,422,996	381,145,725	1.42
CMAN	8,323,800	960,000,000	0.87
CMC	1,574,100	1,028,570,595	0.15
CMO	12,115,396	255,462,733	4.74
CMR	6,162,961	4,023,125,000	0.15
CNT	33,465,530	1,027,904,144	3.26
COLOR	2,515,049	588,964,618	0.43
COM7	60,149,197	1,200,000,000	5.01
COMAN	7,067,383	134,000,000	5.27
COTTO	77,663,689	5,962,621,233	1.3
CPALL	808,848,156	8,983,101,348	9
CPF	609,563,749	8,611,242,385	7.08
CPH	178,419	40,000,000	0.45
CPI	11,499,714	632,752,650	1.82
CPL	16,282,970	439,844,284	3.7
CPN	273,786,608	4,488,000,000	6.1
CPR	177,201	199,000,000	0.09
CPT	13,010,106	900,000,000	1.45
CPW	6,725,904	600,000,000	1.12
CRANE	28,811,370	758,188,031	3.8
CRC	168,044,577	6,031,000,000	2.79
CRD	4,441,981	500,000,000	0.89
CSC	1,292,300	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	409,800	496,168,826	0.08
CSR	12,800	20,500,000	0.06
CSS	16,205,014	1,175,739,089	1.38
CTW	2,541,990	397,906,284	0.64
CWT	21,953,395	630,103,128	3.48
CWT-W5	144,519	62,993,848	0.23
D	324,562	287,999,711	0.11
DCC	351,570,608	9,125,611,266	3.85

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DCON	34,587,093	5,386,340,396	0.64
DDD	5,388,399	317,887,700	1.7
DELTA	34,582,606	1,247,381,614	2.77
DEMCO	63,082,428	730,344,251	8.64
DHOUSE	4,196,100	840,000,000	0.5
DIMET	17,771,500	1,615,123,566	1.1
DIMET-W4	19,577,902	806,553,450	2.43
DITTO	761,033	440,000,000	0.17
DMT	2,056,552	1,181,232,800	0.17
DOD	15,763,659	410,000,000	3.84
DOHOME	47,968,555	2,345,974,522	2.04
DRT	18,921,837	855,033,100	2.21
DTAC	187,542,442	2,367,811,000	7.92
DTCI	2,700	10,000,000	0.03
DUSIT	17,160,316	850,000,000	2.02
DV8	14,544,836	1,430,416,192	1.02
D-W1	23,840	40,000,000	0.06
EA	170,031,453	3,730,000,000	4.56
EASON	4,781,494	566,764,945	0.84
EASTW	50,649,861	1,663,725,149	3.04
ECF	31,045,645	959,487,590	3.24
ECF-W4	6,425,785	191,894,988	3.35
ECL	55,204,284	1,108,859,002	4.98
EE	63,533,101	2,780,000,000	2.29
EFORL	312,885,522	38,702,097,728	0.81
EGCO	32,124,450	526,465,000	6.1
EKH	14,435,519	600,000,000	2.41
EMC	138,891,262	8,433,754,763	1.65
EMC-W6	829,268,258	4,216,746,892	19.67
EP	8,833,942	932,507,097	0.95
EPG	83,151,953	2,800,000,000	2.97
ERW	125,615,081	4,531,559,733	2.77
ERW-W3	12,438,583	359,631,040	3.46
ESSO	129,725,635	3,460,858,000	3.75
ESTAR	55,662,992	5,022,246,185	1.11
ETC	13,458,900	2,240,000,000	0.6
ETE	6,898,355	560,000,000	1.23
EVER	188,189,154	3,884,784,546	4.84
F&D	419,460	17,624,308	2.38
FANCY	7,223,700	615,000,000	1.17
FE	18,000	7,870,000	0.23
FLOYD	1,966,796	360,000,000	0.55
FLOYD-W1	1,628,178	89,999,956	1.81
FMT	44,418	48,000,000	0.09
FN	25,887,040	1,000,000,000	2.59
FNS	5,160,800	345,855,440	1.49

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FORTH	20,003,400	960,000,000	2.08
FPI	6,929,261	1,513,029,934	0.46
FPT	4,500,159	2,319,277,419	0.19
FSMART	48,169,821	800,000,000	6.02
FSS	54,764,421	581,403,025	9.42
FTE	2,630,821	600,000,000	0.44
FVC	4,563,849	565,142,959	0.81
GBX	142,273,461	1,089,076,392	13.06
GC	2,116,451	200,000,000	1.06
GCAP	1,916,815	300,000,000	0.64
GEL	28,904,593	5,397,877,189	0.54
GENCO	25,727,585	1,122,297,625	2.29
GFPT	35,689,140	1,253,821,000	2.85
GGC	3,330,230	1,023,666,700	0.33
GIFT	3,630,736	330,811,723	1.1
GJS	374,988,558	25,487,134,896	1.47
GL	157,581,361	1,525,538,158	10.33
GLAND	6,668,561	6,499,829,661	0.1
GLOBAL	156,865,878	4,601,671,149	3.41
GLOCON	52,162,821	1,912,890,915	2.73
GLOCON-W4	11,603,101	735,756,446	1.58
GPI	2,494,200	600,000,000	0.42
GPSC	57,220,160	2,819,729,367	2.03
GRAMMY	522,536	819,949,729	0.06
GRAND	25,959,057	3,615,929,965	0.72
GREEN	8,440,012	818,024,729	1.03
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	355,541,784	11,733,149,998	3.03
GUNKUL	356,045,664	8,882,530,974	4.01
GYT	94,107	7,400,000	1.27
HANA	51,813,464	804,878,860	6.44
HARN	603,036	584,500,000	0.1
HEMP	20,233,443	2,933,261,050	0.69
HFT	31,677,510	658,434,300	4.81
HMPRO	792,579,387	13,151,198,025	6.03
HPT	2,362,509	662,079,341	0.36
HTC	3,091,611	200,960,500	1.54
HTECH	18,806,400	300,000,340	6.27
HUMAN	18,508,783	680,000,000	2.72
HYDRO	5,261,514	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	27,615,009	1,300,000,000	2.12
ICN	9,457,189	450,000,000	2.1

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,122,680	493,499,975	0.23
IHL	14,886,019	592,805,637	2.51
IIG	1,033,049	100,000,000	1.03
III	27,919,152	609,407,775	4.58
III-W1	3,349,775	152,226,837	2.2
ILINK	27,793,923	543,632,325	5.11
ILM	32,157,723	505,000,000	6.37
IMH	602,401	215,000,000	0.28
IND	3,250,900	350,000,000	0.93
INET	17,068,001	500,041,575	3.41
INGRS	19,375,900	1,446,942,690	1.34
INOX	70,759,251	7,795,709,100	0.91
INSET	14,211,497	615,999,966	2.31
INSURE	1,000	10,000,000	0.01
INTUCH	407,581,886	3,206,598,547	12.71
IP	2,558,180	288,399,591	0.89
IRC	1,302,828	200,000,000	0.65
IRCP	5,140,557	254,299,746	2.02
IRPC	1,211,641,459	20,434,419,246	5.93
IT	2,223,088	366,398,859	0.61
ITD	374,914,333	5,279,868,944	7.1
ITEL	24,455,951	1,004,006,202	2.44
ITEL-W2	8,732,145	245,993,451	3.55
IVL	344,596,166	5,614,551,908	6.14
J	7,130,245	929,068,467	0.77
JAK	3,748,510	320,000,000	1.17
JAS	369,724,733	8,592,816,071	4.3
JCK	73,578,033	2,163,294,479	3.4
JCKH	30,194,121	910,621,872	3.32
JCK-W6	34,224,249	1,073,369,142	3.19
JCT	206,700	13,500,000	1.53
JKN	5,742,216	607,498,256	0.95
JMART	41,257,511	1,024,047,503	4.03
JMART-W3	267,003	35,130,087	0.76
JMART-W4	1,114,111	48,891,202	2.28
JMT	31,388,905	1,091,793,265	2.87
JMT-W2	357,907	23,000,934	1.56
JMT-W3	261,652	99,513,376	0.26
JR	616,517	760,000,000	0.08
JSP	33,145,612	4,200,000,000	0.79
JTS	2,163,565	706,457,300	0.31
JUBILE	876,947	174,273,125	0.5
JUTHA	2,109,929	422,210,411	0.5
J-W1	275,817	21,218,947	1.3
JWD	22,218,052	1,019,999,943	2.18

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K	616,065	359,999,343	0.17
KAMART	21,461,236	879,998,016	2.44
KASET	744,046	278,000,000	0.27
KBANK	499,585,933	2,369,327,593	21.09
KBS	4,197,800	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,649,300	250,000,000	0.66
KCE	77,441,602	1,181,073,296	6.56
KCM	3,334,250	680,000,000	0.49
KDH	3,700	19,384,226	0.02
KEX	14,130,712	1,740,000,000	0.81
KGI	174,842,879	1,991,763,130	8.78
KIAT	22,667,284	3,090,408,680	0.73
KISS	1,900,183	600,000,000	0.32
KK	4,914,989	230,000,000	2.14
KKC	4,872,652	1,500,000,000	0.32
KKP	55,460,820	846,751,109	6.55
KOOL	15,901,536	720,000,000	2.21
KSL	132,637,961	4,410,232,619	3.01
KTB	616,954,956	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	173,757,987	2,578,334,070	6.74
KTIS	29,949,809	3,860,000,010	0.78
KUMWEL	3,694,802	430,000,000	0.86
KUN	4,792,014	686,399,924	0.7
K-W1	259,703	119,999,781	0.22
KWC	100	6,000,000	0
KWG	5,021,809	1,317,059,260	0.38
KWM	6,215,764	420,000,000	1.48
KYE	61,209	19,800,000	0.31
L&E	12,599,674	492,040,074	2.56
LALIN	19,376,041	924,999,441	2.09
LANNA	12,313,347	524,999,679	2.35
LDC	1,404,001	600,000,000	0.23
LEE	16,902,072	922,180,251	1.83
LEO	15,394,918	320,000,000	4.81
LH	1,942,617,714	11,949,713,176	16.26
LHFG	69,890,210	21,183,660,594	0.33
LHK	7,247,151	383,000,000	1.89
LIT	1,104,043	221,449,456	0.5
LIT-W1	3,590,157	157,100,152	2.29
LOXLEY	108,013,131	2,264,954,920	4.77
LPH	9,407,868	750,000,000	1.25
LPN	55,796,635	1,475,698,768	3.78
LRH	49,490	166,682,701	0.03
LST	8,012,970	820,000,000	0.98

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	11,047,684	920,878,100	1.2
MACO	598,503,912	5,411,980,914	11.06
MACO-W2	71,411,700	1,375,542,814	5.19
MAJOR	41,842,473	894,667,502	4.68
MAKRO	16,650,145	4,800,000,000	0.35
MALEE	6,740,619	276,000,000	2.44
MANRIN	66,100	26,905,580	0.25
MATCH	173,356	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	755,389,001	85,669,331,289	0.88
MBAX	3,940,167	191,895,141	2.05
MBK	113,104,247	1,708,312,561	6.62
MBKET	3,576,524	570,814,500	0.63
MBK-W1	1,445,021	54,460,464	2.65
MBK-W2	3,048,120	68,254,651	4.47
MC	15,280,185	800,000,000	1.91
M-CHAI	9,700	16,000,000	0.06
MCOT	1,936,932	687,099,210	0.28
MCS	53,327,393	477,000,000	11.18
MDX	10,055,225	475,593,142	2.11
MEGA	44,615,726	871,869,508	5.12
META	11,277,318	1,339,661,919	0.84
METCO	190,258	20,898,100	0.91
MFC	1,902,799	125,615,708	1.51
MFEC	8,642,655	441,453,555	1.96
MGT	5,573,400	400,000,000	1.39
MICRO	11,141,943	935,000,000	1.19
MIDA	18,112,114	2,504,095,687	0.72
MILL	24,073,902	4,629,735,953	0.52
MILL-W4	31,657,863	405,440,911	7.81
MILL-W6	10,929,202	868,069,302	1.26
MINT	446,247,500	5,195,486,897	8.59
MINT-W6	9,010,092	230,749,843	3.9
MINT-W7	32,833,075	222,429,601	14.76
MINT-W8	6,671,156	178,988,980	3.73
MINT-W9	6,240,149	162,211,704	3.85
MITSIB	135,574	750,374,357	0.02
MJD	4,398,250	860,411,939	0.51
MK	8,360,772	1,091,205,066	0.77
ML	3,405,610	1,064,797,263	0.32
MODERN	9,648,195	750,000,000	1.29
MONO	6,814,251	3,471,054,038	0.2
MOONG	722,100	168,722,633	0.43
MORE	423,693,548	6,530,871,595	6.49
MORE-W2	6,346,495	543,354,319	1.17
MPIC	128,700	1,300,119,176	0.01

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MSC	1,351,210	360,000,000	0.38
MTC	120,236,515	2,120,000,000	5.67
MTI	39,514	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	5,425,720	200,000,000	2.71
NBC	2,026,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,522,750	900,000,000	0.95
NCH	47,103,885	1,245,283,691	3.78
NCL	11,665,380	454,152,248	2.57
NDR	2,196,906	337,523,814	0.65
NEP	68,915,067	2,325,380,588	2.96
NER	21,262,346	1,645,310,946	1.29
NER-W1	679,038	233,321,029	0.29
NETBAY	4,167,896	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,288,046,354	75,650,197,648	1.7
NEX	8,417,986	1,674,452,510	0.5
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	78,091,838	365,549,286	21.36
NKI	124,669	35,000,000	0.36
NMG	29,259,518	4,067,970,362	0.72
NNCL	70,235,970	2,048,254,862	3.43
NOBLE	40,293,725	1,369,413,525	2.94
NOBLE-W2	8,612,035	342,346,246	2.52
NOK	3,336,510	3,729,186,806	0.09
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	15,190,720	1,410,010,250	1.08
NRF-W1	302,995	67,787,469	0.45
NSI	1,085,911	13,900,000	7.81
NSL	1,132,028	300,000,000	0.38
NTV	425,593	160,000,000	0.27
NUSA	83,802,002	7,941,082,611	1.06
NUSA-W4	15,287,732	1,909,339,415	0.8
NVD	54,667,600	1,380,599,978	3.96
NWR	139,895,502	2,585,481,515	5.41
NYT	15,029,895	1,240,000,000	1.21
OCC	254,690	60,000,000	0.42
OCEAN	13,213,984	1,206,449,039	1.1
OCEAN-W3	5,606,850	603,224,281	0.93
OGC	633,100	21,330,715	2.97
OHTL	275,900	15,097,800	1.83
OISHI	1,067,471	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	220,139,219	12,000,000,000	1.83
ORI	84,785,856	2,452,862,453	3.46
OSP	149,398,298	3,003,750,000	4.97
OTO	1,774,424	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	2,209,721	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	4,864,875	540,000,000	0.9
PAP	5,865,659	660,000,000	0.89
PATO	1,842,880	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	777,488	1,525,000,000	0.05
PDG	2,099,009	270,000,000	0.78
PDI	4,654,798	226,000,266	2.06
PDJ	13,140,121	539,026,606	2.44
PE	7,549,600	800,000,000	0.94
PERM	59,629,400	750,000,000	7.95
PERM-W1	5,477,700	250,000,000	2.19
PF	874,378,778	9,534,584,066	9.17
PG	3,400,167	96,000,000	3.54
PHOL	9,449,763	202,500,232	4.67
PICO	342,229	215,294,559	0.16
PIMO	13,413,470	616,465,661	2.18
PIMO-W2	7,347,734	176,131,436	4.17
PJW	13,244,976	574,079,945	2.31
PK	5,791,959	520,756,281	1.11
PL	21,744,352	596,509,825	3.65
PLANB	142,944,265	3,882,568,101	3.68
PLANET	20,290,950	374,999,997	5.41
PLAT	122,824,708	2,800,000,000	4.39
PLE	28,421,913	1,361,817,957	2.09
PM	11,444,800	598,245,300	1.91
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	8,219,941	607,199,911	1.35
PORT-W1	277,510	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	7,361,000	422,000,100	1.74
PPP	4,090,100	300,000,000	1.36
PPPM	14,163,452	688,066,476	2.06
PPPM-W4	2,875,469	228,834,647	1.26
PPS	40,724,412	859,855,142	4.74
PR9	7,687,824	786,300,000	0.98

Source: The Stock Exchange of Thailand

Date: 29 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	5,641,579	340,000,000	1.66
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	32,069,756	4,254,485,515	0.75
PRIN	18,610,166	1,220,011,755	1.53
PRINC	5,187,900	3,808,570,502	0.14
PRM	52,803,600	2,500,000,000	2.11
PRO	32,075,309	2,025,092,206	1.58
PROEN	751,815	316,000,000	0.24
PROS	3,770,690	540,000,000	0.7
PROUD	254,450	641,469,040	0.04
PSH	50,941,991	2,188,504,922	2.33
PSL	118,560,565	1,559,291,862	7.6
PSTC	35,115,356	2,371,949,580	1.48
PT	17,020,476	283,888,942	6
PTG	60,612,757	1,670,000,000	3.63
PTL	58,594,902	900,000,000	6.51
PTT	1,491,585,822	28,562,996,250	5.22
PTTEP	257,777,416	3,969,985,400	6.49
PTTGC	382,097,833	4,508,849,117	8.47
PYLON	19,325,759	749,873,396	2.58
Q-CON	1,196,495	400,000,000	0.3
QH	818,072,331	10,714,381,645	7.64
QLT	3,815,215	98,568,485	3.87
QTC	12,411,550	341,092,557	3.64
RAM	63,300	240,000,000	0.03
RATCH	67,388,438	1,450,000,000	4.65
RBF	123,434,863	2,000,000,000	6.17
RCI	5,650	616,839,365	0
RCL	62,955,897	828,750,000	7.6
RICHY	3,946,605	1,238,454,634	0.32
RJH	6,452,702	300,000,000	2.15
RML	115,599,539	4,172,484,127	2.77
ROCK	11,225	20,000,000	0.06
ROH	23,175	93,750,000	0.02
ROJNA	22,901,663	2,020,461,863	1.13
RP	3,043,747	200,811,609	1.52
RPC	18,977,370	1,304,664,125	1.45
RPH	1,039,252	546,000,000	0.19
RS	52,224,852	972,496,946	5.37
RSP	3,477,700	743,000,000	0.47
RS-W4	11,681,464	191,490,733	6.1
RT	8,545,927	1,100,000,000	0.78
RWI	3,365,408	636,365,186	0.53

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,301,400	318,151,407	1.67
S	183,296,823	6,853,719,395	2.67
S & J	177,795	149,930,828	0.12
S11	8,901,883	613,000,000	1.45
SA	38,206,376	1,185,645,690	3.22
SAAM	4,789,187	300,000,000	1.6
SABINA	4,997,200	347,500,000	1.44
SABUY	25,416,248	1,026,505,000	2.48
SABUY-W1	1,573,476	102,650,408	1.53
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,715,093	2,096,000,000	1.42
SALEE	1,732,880	1,520,484,068	0.11
SAM	13,079,700	1,045,125,093	1.25
SAMART	15,745,866	1,006,504,143	1.56
SAMART-W3	3,371,689	167,711,498	2.01
SAMCO	6,636,278	641,800,446	1.03
SAMTEL	5,311,438	618,000,000	0.86
SAMTEL-W1	734,850	102,998,131	0.71
SANKO	513,253	308,543,870	0.17
SAPPE	3,174,150	304,378,080	1.04
SAT	48,122,947	425,193,894	11.32
SAUCE	435,400	360,000,000	0.12
SAWAD	125,099,958	1,373,152,393	9.11
SAWAD-W2	1,454,795	54,923,477	2.65
SAWANG	102,700	24,000,000	0.43
SC	108,223,042	4,188,242,768	2.58
SCB	355,466,045	3,395,622,578	10.47
SCB-P	1,100	3,569,620	0.03
SCC	139,755,219	1,200,000,000	11.65
SCCC	4,421,801	298,000,000	1.48
SCG	209,262	955,000,000	0.02
SCGP	133,298,245	4,292,920,200	3.11
SCI	30,667,568	750,000,000	4.09
SCM	36,921,413	600,000,000	6.15
SCN	8,526,975	1,200,000,000	0.71
SCP	11,083,608	300,000,000	3.69
SDC	18,294,040	11,324,423,218	0.16
SDC-W1	901,750	1,731,043,303	0.05
SE	3,023,530	623,997,989	0.48
SEAFCO	13,207,810	739,707,908	1.79
SEAOIL	3,910,264	649,507,473	0.6
SE-ED	2,283,063	391,944,418	0.58
SELIC	2,274,584	457,997,899	0.5
SENA	39,546,654	1,428,960,340	2.77
SF	39,283,169	2,131,920,931	1.84
SFLEX	19,739,416	820,000,000	2.41

Source: The Stock Exchange of Thailand

Date: 29 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	1,821,000	440,000,000	0.41
SGF	7,578,764	1,310,000,000	0.58
SGP	40,481,300	1,837,863,000	2.2
SHANG	46,463	130,000,000	0.04
SHR	241,081,225	3,593,640,000	6.71
SIAM	14,963,101	593,125,849	2.52
SICT	2,597,501	400,000,000	0.65
SIMAT	16,252,374	603,325,647	2.69
SIMAT-W3	50,521	37,811,271	0.13
SINGER	8,715,452	494,776,910	1.76
SINGER-W2	240,180	38,232,827	0.63
SIRI	573,045,268	14,862,734,320	3.86
SIS	20,484,818	350,198,655	5.85
SISB	4,860,700	940,000,000	0.52
SITHAI	37,902,125	2,709,904,800	1.4
SK	8,050,429	460,000,000	1.75
SKE	7,490,894	1,116,000,000	0.67
SKN	17,154,606	800,000,000	2.14
SKR	18,706,841	1,999,328,649	0.94
SKY	5,899,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,529,066	1,200,000,000	0.88
SMART	3,091,074	920,000,480	0.34
SMART-W2	767,824	91,999,678	0.83
SMD	402,316	214,000,000	0.19
SMIT	8,233,800	530,000,000	1.55
SMK	1,953,752	200,000,000	0.98
SMPC	8,155,425	535,506,333	1.52
SMT	40,915,476	836,479,381	4.89
SNC	6,522,100	287,777,339	2.27
SNP	587,088	490,408,365	0.12
SNP-W2	27,673	24,520,282	0.11
SO	2,365,045	371,999,971	0.64
SOLAR	13,807,781	544,124,723	2.54
SONIC	29,071,404	550,000,000	5.29
SONIC-W1	4,424,701	274,994,948	1.61
SORKON	5,756,030	323,400,000	1.78
SPA	20,614,535	854,999,928	2.41
SPACK	3,129,711	300,000,000	1.04
SPALI	150,037,396	2,143,079,330	7
SPC	447,517	330,000,000	0.14
SPCG	42,137,203	1,055,790,000	3.99
SPG	479,600	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	244,830,484	4,335,902,125	5.65

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	12,164,500	400,000,000	3.04
SQ	22,269,572	1,146,449,850	1.94
SR	1,259,710	676,700,000	0.19
SRICHA	5,859,616	309,879,000	1.89
SSC	188,290	265,900,484	0.07
SSF	3,947,570	269,999,000	1.46
SSP	5,011,995	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	298,507	30,386,062	0.98
STA	152,994,401	1,535,999,998	9.96
STANLY	3,794,781	76,625,000	4.95
STAR	433,779	340,909,972	0.13
STARK	169,736,770	11,906,404,956	1.43
STARK-W1	64,439,090	3,968,798,733	1.62
STC	1,964,400	568,000,000	0.35
STEC	86,615,301	1,525,106,540	5.68
STGT	205,278,797	2,857,560,000	7.18
STHAI	7,205,591	1,633,859,004	0.44
STI	1,911,362	268,000,000	0.71
STPI	48,916,502	1,624,831,478	3.01
SUC	1,070,731	300,000,000	0.36
SUN	12,032,485	644,997,425	1.87
SUPER	825,350,031	27,349,473,107	3.02
SUSCO	18,855,116	1,100,005,556	1.71
SUTHA	15,348,100	300,000,000	5.12
SVH	30,157	100,000,000	0.03
SVI	16,061,877	2,170,616,326	0.74
SVOA	10,776,901	707,000,000	1.52
SWC	2,231,467	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	570,926	433,654,887	0.13
SYNEX	17,129,371	847,361,206	2.02
SYNTEC	50,973,600	1,600,000,000	3.19
T	416,833,144	10,948,438,156	3.81
TACC	53,730,920	608,000,000	8.84
TAE	2,632,349	1,000,000,000	0.26
TAKUNI	8,531,134	800,000,236	1.07
TAPAC	7,979,872	411,863,901	1.94
TAPAC-W4	4,211,004	205,931,725	2.04
TASCO	83,311,451	1,578,361,570	5.28
TBSP	45,100	204,220,357	0.02
TC	7,493,400	330,000,000	2.27
TCAP	82,563,424	1,165,116,547	7.09

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	21,951,382	1,279,416,355	1.72
TCCC	709,302	584,714,068	0.12
TCC-W3	1,348,911	92,202,364	1.46
TCC-W4	12,137,378	369,338,742	3.29
TCC-W5	2,325,450	98,408,417	2.36
TCJ	4,820,657	105,596,336	4.57
TCMC	5,544,595	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	9,252,355	637,063,385	1.45
TEAMG	5,956,996	680,000,000	0.88
TFG	30,144,609	5,607,572,768	0.54
TFG-W3	2,138,996	560,755,500	0.38
TFI	68,789,478	14,583,401,000	0.47
TFI-W1	18,396,300	5,891,598,996	0.31
TFMAMA	247,037	329,704,014	0.07
TGH	144,116	752,097,832	0.02
TGPRO	51,229,933	4,719,457,066	1.09
TGPRO-W3	33,051,456	1,944,509,396	1.7
TH	19,895,601	965,035,922	2.06
THAI	62,792,694	2,182,771,917	2.88
THANA	230,202	253,212,000	0.09
THANI	237,288,649	5,663,028,199	4.19
THCOM	30,162,822	1,096,101,954	2.75
THE	10,880,369	1,102,061,385	0.99
THG	17,355,329	849,080,000	2.04
THIP	12,943,168	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	3,015,634	340,000,000	0.89
THRE	83,911,053	4,214,993,832	1.99
THREL	15,284,872	600,000,000	2.55
TIDLOR	33,551,482	2,318,984,570	1.45
TIGER	77,700	460,000,000	0.02
TIP	8,311,224	600,000,000	1.39
TIPCO	15,883,573	482,579,640	3.29
TISCO	80,267,754	800,645,624	10.03
TISCO-P	7,300	9,859	74.04
TITLE	15,189,962	725,625,493	2.09
TK	2,155,905	500,000,000	0.43
TKN	90,359,536	1,380,000,000	6.55
TKS	5,605,733	462,226,467	1.21
TKT	7,050,800	237,780,000	2.97
TM	2,516,693	307,999,987	0.82
TMC	1,001,349	458,773,722	0.22
TMD	3,382,800	150,000,000	2.26
TMI	4,944,055	671,440,890	0.74
TMILL	3,566,960	398,664,061	0.89

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	17,914,676	870,758,034	2.06
TMW	444,401	39,900,000	1.11
TNDT	1,923,420	204,462,292	0.94
TNH	1,037,284	180,000,000	0.58
TNITY	3,182,957	214,404,846	1.48
TNL	934,100	120,000,000	0.78
TNP	6,320,603	800,000,000	0.79
TNPC	520,964	319,516,823	0.16
TNR	384,900	300,000,000	0.13
TOA	18,572,583	2,029,000,000	0.92
TOG	6,747,200	474,318,000	1.42
TOP	168,833,283	2,040,027,873	8.28
TOPP	58,200	6,000,000	0.97
TPA	277,500	121,500,000	0.23
TPAC	10,429,700	326,549,999	3.19
TPBI	1,139,400	416,879,900	0.27
TPCH	1,689,201	401,200,000	0.42
TPCS	1,700,000	108,000,000	1.57
TPIPL	299,577,089	19,126,500,000	1.57
TPIPP	157,789,645	8,400,000,000	1.88
TPLAS	1,371,900	270,000,000	0.51
TPOLY	9,292,049	572,759,484	1.62
TPP	53,100	37,500,000	0.14
TPS	1,745,540	335,999,872	0.52
TQM	6,934,085	300,000,000	2.31
TQR	468,294	230,000,000	0.2
TR	2,788,063	201,600,000	1.38
TRC	255,108,214	9,587,146,838	2.66
TRITN	321,011,985	11,127,551,934	2.88
TRT	3,194,234	308,008,272	1.04
TRU	5,300,723	590,846,931	0.9
TRUBB	13,456,323	681,479,688	1.97
TRUE	1,906,920,002	33,368,195,301	5.71
TSC	12,554,200	259,800,000	4.83
TSE	32,975,617	2,117,716,281	1.56
TSF	184,719,563	6,908,046,505	2.67
TSI	95,660,480	1,902,913,766	5.03
TSR	3,176,938	549,682,133	0.58
TSTE	56,490	383,327,181	0.01
TSTH	108,406,175	8,421,540,848	1.29
TTA	141,448,071	1,822,464,564	7.76
TTB	2,642,968,159	96,409,416,880	2.74
TTCL	11,377,051	616,000,000	1.85
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	209,941,591	3,990,000,000	5.26

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	767,707,641	4,771,815,496	16.09
TVD	28,227,608	895,414,919	3.15
TVI	1,968,940	303,000,000	0.65
TVO	40,753,703	808,610,985	5.04
TVT	11,697,310	800,030,075	1.46
TWP	7,661,333	270,000,000	2.84
TWPC	42,498,329	880,420,930	4.83
TWZ	159,204,783	14,893,427,941	1.07
TYCN	40,063,580	596,748,900	6.71
U	385,647,390	5,613,717,564	6.87
UAC	6,115,687	667,606,199	0.92
UBIS	12,164,720	227,999,991	5.34
UEC	15,305,100	570,510,600	2.68
UKEM	59,267,843	1,236,281,351	4.79
UMI	13,571,875	836,504,741	1.62
UMS	1,721,265	1,145,199,594	0.15
UNIQ	29,906,267	1,081,016,253	2.77
UOBKH	1,292,482	502,448,570	0.26
UP	148,406	25,000,000	0.59
U-P	396,549,036	26,205,452,290	1.51
UPA	116,045,157	10,130,342,925	1.15
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	7,374,553	295,381,326	2.5
UT	2,100	45,000,000	0
UTP	45,341,133	650,000,000	6.98
UV	38,238,041	1,911,926,537	2
UVAN	15,185,996	940,000,000	1.62
U-W4	789,738,687	141,895,485,954	0.56
UWC	152,826,775	26,325,051,760	0.58
UWC-W3	28,819,739	13,162,525,880	0.22
VARO	6,019	99,902,123	0.01
VCOM	7,495,413	307,005,200	2.44
VGI	352,927,781	8,611,165,708	4.1
VGI-W2	42,204,785	1,661,334,814	2.54
VI	1,049,600	2,191,983,300	0.05
VIBHA	82,730,040	13,575,865,582	0.61
VIBHA-W3	47,344,070	1,011,623,932	4.68
VIH	4,324,631	570,665,433	0.76
VL	19,031,678	800,000,000	2.38
VL-W1	6,140,750	399,999,337	1.54
VNG	7,630,111	1,735,237,480	0.44
VNT	21,990,568	1,185,193,444	1.86
VPO	5,130,919	940,000,000	0.55
VRANDA	3,370,300	319,681,672	1.05

Source: The Stock Exchange of Thailand

Date: 29 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	5,560,630	813,913,390	0.68
WACOAL	20,113	120,000,000	0.02
WAVE	31,159,790	785,261,701	3.97
WAVE-W2	3,757,500	158,655,054	2.37
WGE	3,906,811	600,000,000	0.65
WHA	835,808,223	14,946,834,679	5.59
WHAUP	77,111,346	3,825,000,000	2.02
WICE	47,297,412	651,899,500	7.26
WIJK	24,135,987	577,427,042	4.18
WIJK-W2	8,191,050	124,971,656	6.55
WIN	5,318,996	561,144,020	0.95
WINMED	4,488,103	400,000,000	1.12
WINNER	2,465,948	400,000,000	0.62
WORK	33,339,133	441,560,485	7.55
WORLD	1,240,020	7,296,755,699	0.02
WP	2,166,794	518,500,000	0.42
WPH	561,802	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W5	339,607,533	4,883,479,841	6.95
XO	12,397,526	424,764,377	2.92
XPG	36,831,311	1,653,851,672	2.23
XPG-W4	4,855,237	412,974,311	1.18
YCI	359,000	182,036,710	0.2
YGG	1,620,835	180,000,000	0.9
YUASA	538,905	107,625,000	0.5
ZEN	1,449,919	300,000,000	0.48
ZIGA	3,392,255	497,193,400	0.68
ZIGA-W1	4,696,773	242,522,227	1.94