

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,506,831	499,997,946	1.7
3K-BAT	70,193	78,400,000	0.09
7UP	62,663,436	4,941,819,751	1.27
7UP-W4	4,832,893	605,919,620	0.8
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	231,668,987	4,850,000,000	4.78
ABICO	1,907,911	244,397,239	0.78
ABM	1,750,147	300,000,000	0.58
ACAP	1,558,266	316,411,160	0.49
ACC	3,772,905	1,343,055,623	0.28
ACE	266,069,903	10,175,999,960	2.61
ACG	4,369,300	600,000,000	0.73
ADB	22,641,657	659,999,981	3.43
ADD	5,769,151	160,000,000	3.61
ADVANC	174,242,889	2,973,925,791	5.86
AEC	36,670,094	7,141,379,144	0.51
AEC-W6	875,799	1,530,311,247	0.06
AEONTS	16,420,137	250,000,000	6.57
AF	358,100	1,600,000,000	0.02
AFC	62,100	45,574,266	0.14
AGE	12,732,055	966,893,743	1.32
AH	38,001,019	354,842,012	10.71
AHC	228,580	149,909,264	0.15
AI	49,879,174	2,799,996,084	1.78
AIE	24,419,921	5,232,291,928	0.47
AIE-W2	13,134,512	1,046,436,734	1.26
AIRA	53,297,836	6,314,878,533	0.84
AIT	6,071,727	206,320,897	2.94
AJ	9,670,834	440,000,000	2.2
AJA	77,456,445	4,240,294,744	1.83
AKP	4,248,873	404,000,000	1.05
AKR	13,274,903	1,471,532,856	0.9
ALL	4,208,638	671,632,222	0.63
ALLA	6,906,529	600,000,000	1.15
ALL-W1	1,913,450	139,066,952	1.38
ALT	13,748,194	1,132,227,419	1.21
ALUCON	59,096	43,199,986	0.14
AMA	8,269,354	517,916,773	1.6
AMANAHA	5,413,369	1,031,995,506	0.52
AMARIN	295,307	998,281,590	0.03
AMATA	110,195,260	1,150,000,000	9.58
AMATAV	11,915,936	935,000,000	1.27
AMC	12,894,212	480,096,277	2.69
ANAN	64,541,741	3,333,000,000	1.94
AOT	625,709,465	14,285,700,000	4.38

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	512,503,278	3,145,899,495	16.29
APCO	7,639,532	600,000,000	1.27
APCS	4,701,446	659,999,862	0.71
APEX	11,080,156	3,999,800,000	0.28
APP	3,814,614	280,000,000	1.36
APURE	20,349,266	958,277,383	2.12
AQ	375,549,613	85,324,811,444	0.44
AQUA	67,559,647	4,593,000,000	1.47
ARIN	198,566	600,000,000	0.03
ARIP	1,050,700	466,000,000	0.23
ARROW	552,281	254,910,392	0.22
AS	23,095,281	424,752,224	5.44
ASAP	2,942,189	725,999,972	0.41
ASEFA	2,952,500	550,000,000	0.54
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,375,573	814,087,559	1.77
ASIMAR	2,451,622	258,291,087	0.95
ASK	43,799,538	527,843,460	8.3
ASN	215,470	187,199,953	0.12
ASP	105,716,415	2,105,656,044	5.02
ASW	1,419,361	761,000,000	0.19
AS-W2	1,120,535	82,636,430	1.36
ATP30	11,396,951	682,310,058	1.67
AU	6,030,683	815,623,561	0.74
AUCT	6,320,571	550,000,000	1.15
AWC	735,549,175	32,000,000,000	2.3
AYUD	575,187	389,266,931	0.15
B	95,388,852	1,921,963,896	4.96
B52	32,057,784	2,272,033,307	1.41
B52-W3	1,912,648	240,468,262	0.8
BA	98,771,269	2,100,000,000	4.7
BAFS	9,948,540	637,496,153	1.56
BAM	134,602,363	3,232,042,300	4.16
BANPU	456,611,756	5,074,581,515	9
BAY	7,223,084	7,355,761,773	0.1
BBL	426,253,047	1,908,842,894	22.33
BC	11,407,500	507,000,000	2.25
BCH	218,196,377	2,493,747,984	8.75
BCP	75,117,392	1,376,923,157	5.46
BCPG	29,046,397	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	1,743,145	300,000,000	0.58
BDMS	1,296,401,744	15,892,001,895	8.16
BEAUTY	77,857,985	3,006,868,535	2.59
BEC	153,517,452	2,000,000,000	7.68

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	934,634,130	15,285,000,000	6.11
BFIT	4,775,614	551,247,241	0.87
BGC	7,105,224	694,444,000	1.02
BGRIM	105,303,662	2,606,900,000	4.04
BGT	2,019,936	363,519,904	0.56
BH	61,435,176	794,585,642	7.73
BH-P	100	1,180,865	0.01
BIG	27,477,573	3,528,878,800	0.78
BIZ	5,683,903	400,000,000	1.42
BJC	94,016,472	4,007,796,699	2.35
BJCHI	14,455,650	1,599,690,000	0.9
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,506,528	358,726,992	0.98
BKI	769,684	106,470,000	0.72
BLA	62,776,859	1,707,566,000	3.68
BLAND	829,839,577	17,374,401,054	4.78
BLISS	93,716,461	6,875,544,267	1.36
BM	21,001,800	440,000,125	4.77
BM-W2	2,484,300	-	-
BOL	11,604,100	820,505,500	1.41
BPP	31,823,183	3,047,731,700	1.04
BR	9,178,934	913,446,558	1
BROCK	1,689,586	1,025,000,181	0.16
BROOK	220,088,853	8,193,456,249	2.69
BROOK-W5	14,080,848	237,249,034	5.94
BRR	1,301,681	812,099,845	0.16
BSBM	34,268,101	1,121,175,000	3.06
BSM	15,475,397	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,170,648,729	13,163,182,036	8.89
BTW	1,678,105	756,000,000	0.22
BUI	77,373	29,999,790	0.26
BWG	55,504,853	4,551,118,900	1.22
CAZ	3,379,551	293,999,752	1.15
CBG	44,944,195	1,000,000,000	4.49
CCET	72,489,576	4,956,632,333	1.46
CCP	23,607,942	2,768,030,181	0.85
CEN	10,753,002	745,141,929	1.44
CENTEL	41,212,975	1,350,000,000	3.05
CEN-W5	1,615,909	372,376,224	0.43
CFRESH	8,553,385	927,099,200	0.92
CGD	123,384,424	8,266,127,954	1.49
CGD-W5	49,579,164	1,653,157,161	3
CGH	56,270,810	4,005,547,487	1.4
CGH-W4	24,615,362	1,001,373,122	2.46
CHARAN	232,500	12,000,000	1.94

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CHAYO	12,878,037	953,687,188	1.35
CHAYO-W1	366,745	124,358,306	0.29
CHAYO-W2	4,154,904	-	-
CHEWA	9,205,663	1,275,027,883	0.72
CHG	637,316,062	11,000,000,000	5.79
CHO	45,120,334	1,332,282,674	3.39
CHOTI	20,237	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,404,655	1,066,595,865	1.44
CIG	15,537,213	864,788,682	1.8
CIMBT	129,155,577	34,822,261,748	0.37
CITY	11,935,128	300,000,000	3.98
CK	122,644,262	1,693,896,872	7.24
CKP	139,485,920	8,129,382,729	1.72
CM	5,418,696	381,145,725	1.42
CMAN	8,358,300	960,000,000	0.87
CMC	1,484,200	1,028,570,595	0.14
CMO	12,115,496	255,462,733	4.74
CMR	6,582,061	4,023,125,000	0.16
CNT	33,465,530	1,027,904,144	3.26
COLOR	2,894,749	588,964,618	0.49
COM7	60,300,208	1,200,000,000	5.03
COMAN	7,662,083	134,000,000	5.72
COTTO	79,938,589	5,962,621,233	1.34
CPALL	810,567,600	8,983,101,348	9.02
CPF	607,820,307	8,611,242,385	7.06
CPH	200,919	40,000,000	0.5
CPI	11,363,914	632,752,650	1.8
CPL	15,846,770	439,844,284	3.6
CPN	275,325,834	4,488,000,000	6.13
CPR	177,201	199,000,000	0.09
CPT	12,971,106	900,000,000	1.44
CPW	7,281,905	600,000,000	1.21
CRANE	29,771,870	758,188,031	3.93
CRC	170,817,286	6,031,000,000	2.83
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	534,000	496,168,826	0.11
CSR	12,800	20,500,000	0.06
CSS	16,560,214	1,175,739,089	1.41
CTW	2,541,990	397,906,284	0.64
CWT	22,539,795	630,103,128	3.58
CWT-W5	144,519	62,993,848	0.23
D	324,562	287,999,711	0.11
DCC	351,866,308	9,125,611,266	3.86

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DCON	41,994,593	5,386,340,396	0.78
DDD	5,435,999	317,887,700	1.71
DELTA	34,804,085	1,247,381,614	2.79
DEMCO	64,053,428	730,344,251	8.77
DHOUSE	4,153,500	840,000,000	0.49
DIMET	48,657,800	1,615,123,566	3.01
DIMET-W4	19,111,302	806,553,450	2.37
DITTO	812,531	440,000,000	0.18
DMT	2,001,252	1,181,232,800	0.17
DOD	15,573,260	410,000,000	3.8
DOHOME	48,504,309	2,345,974,522	2.07
DRT	19,177,636	855,033,100	2.24
DTAC	184,908,203	2,367,811,000	7.81
DTCI	2,700	10,000,000	0.03
DUSIT	17,175,316	850,000,000	2.02
DV8	14,547,836	1,430,416,192	1.02
D-W1	23,840	40,000,000	0.06
EA	169,833,868	3,730,000,000	4.55
EASON	4,699,894	566,764,945	0.83
EASTW	50,697,561	1,663,725,149	3.05
ECF	31,087,845	959,487,590	3.24
ECF-W4	6,041,485	191,894,988	3.15
ECL	58,520,284	1,108,859,002	5.28
EE	63,630,501	2,780,000,000	2.29
EFORL	339,313,122	38,702,097,728	0.88
EGCO	31,837,665	526,465,000	6.05
EKH	15,016,419	600,000,000	2.5
EMC	142,528,562	8,433,754,763	1.69
EMC-W6	816,569,758	4,216,746,892	19.36
EP	8,336,642	932,507,097	0.89
EPG	83,763,971	2,800,000,000	2.99
ERW	116,703,658	4,531,559,733	2.58
ERW-W3	10,419,217	359,631,040	2.9
ESSO	128,102,223	3,460,858,000	3.7
ESTAR	56,232,092	5,022,246,185	1.12
ETC	14,162,300	2,240,000,000	0.63
ETE	7,169,155	560,000,000	1.28
EVER	190,494,854	3,884,784,546	4.9
F&D	419,460	17,624,308	2.38
FANCY	7,716,700	615,000,000	1.25
FE	18,000	7,870,000	0.23
FLOYD	2,003,696	360,000,000	0.56
FLOYD-W1	2,244,578	89,999,956	2.49
FMT	44,418	48,000,000	0.09
FN	26,061,340	1,000,000,000	2.61
FNS	5,157,800	345,855,440	1.49

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FORTH	20,316,400	960,000,000	2.12
FPI	6,926,261	1,513,029,934	0.46
FPT	4,502,059	2,319,277,419	0.19
FSMART	48,405,721	800,000,000	6.05
FSS	53,735,521	581,403,025	9.24
FTE	2,668,121	600,000,000	0.44
FVC	5,063,749	565,142,959	0.9
GBX	142,662,461	1,089,076,392	13.1
GC	2,123,451	200,000,000	1.06
GCAP	1,919,115	300,000,000	0.64
GEL	31,595,493	5,397,877,189	0.59
GENCO	27,286,185	1,122,297,625	2.43
GFPT	35,983,221	1,253,821,000	2.87
GGC	3,249,030	1,023,666,700	0.32
GIFT	4,428,536	330,811,723	1.34
GJS	382,788,658	25,487,134,896	1.5
GL	157,581,361	1,525,538,158	10.33
GLAND	6,678,161	6,499,829,661	0.1
GLOBAL	158,045,698	4,601,671,149	3.43
GLOCON	54,222,321	1,912,890,915	2.83
GLOCON-W4	11,503,001	735,756,446	1.56
GPI	2,180,100	600,000,000	0.36
GPSC	57,613,560	2,819,729,367	2.04
GRAMMY	522,736	819,949,729	0.06
GRAND	25,459,057	3,615,929,965	0.7
GREEN	8,250,912	818,024,729	1.01
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	356,421,440	11,733,149,998	3.04
GUNKUL	391,922,994	8,882,530,974	4.41
GYT	94,107	7,400,000	1.27
HANA	54,242,745	804,878,860	6.74
HARN	606,636	584,500,000	0.1
HEMP	20,457,043	2,933,261,050	0.7
HFT	39,325,810	658,434,300	5.97
HMPRO	792,740,306	13,151,198,025	6.03
HPT	2,362,509	662,079,341	0.36
HTC	3,079,811	200,960,500	1.53
HTECH	19,236,400	300,000,340	6.41
HUMAN	18,483,383	680,000,000	2.72
HYDRO	5,241,514	1,536,455,358	0.34
HYDRO-W1	1,446,792	98,116,121	1.47
ICC	471,900	290,633,730	0.16
ICHI	27,713,612	1,300,000,000	2.13
ICN	10,108,889	450,000,000	2.25

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,198,080	493,499,975	0.24
IHL	15,039,619	592,805,637	2.54
IIG	1,057,449	100,000,000	1.06
III	32,702,060	609,407,775	5.37
III-W1	2,554,325	152,226,837	1.68
ILINK	28,060,423	543,632,325	5.16
ILM	32,195,423	505,000,000	6.38
IMH	610,401	215,000,000	0.28
IND	3,322,900	350,000,000	0.95
INET	17,794,901	500,041,575	3.56
INGRS	18,178,000	1,446,942,690	1.26
INOX	68,032,451	7,795,709,100	0.87
INSET	14,435,597	615,999,966	2.34
INSURE	1,000	10,000,000	0.01
INTUCH	406,947,206	3,206,598,547	12.69
IP	2,561,880	288,399,591	0.89
IRC	1,302,828	200,000,000	0.65
IRCP	5,089,557	254,299,746	2
IRPC	1,208,354,627	20,434,419,246	5.91
IT	2,410,088	366,398,859	0.66
ITD	413,034,933	5,279,868,944	7.82
ITEL	25,835,152	1,004,006,202	2.57
ITEL-W2	8,732,645	245,993,451	3.55
IVL	344,749,350	5,614,551,908	6.14
J	7,387,345	929,068,467	0.8
JAK	4,085,610	320,000,000	1.28
JAS	369,448,771	8,592,816,071	4.3
JCK	73,554,333	2,163,294,479	3.4
JCKH	30,189,321	910,621,872	3.32
JCK-W6	34,377,149	1,073,369,142	3.2
JCT	206,700	13,500,000	1.53
JKN	5,257,316	607,498,256	0.87
JMART	43,622,934	1,024,047,503	4.26
JMART-W3	265,203	35,130,087	0.75
JMART-W4	1,099,511	48,891,202	2.25
JMT	31,815,642	1,091,793,265	2.91
JMT-W2	360,707	23,000,934	1.57
JMT-W3	261,752	99,513,376	0.26
JR	623,817	760,000,000	0.08
JSP	32,604,012	4,200,000,000	0.78
JTS	2,355,465	706,457,300	0.33
JUBILE	874,747	174,273,125	0.5
JUTHA	2,098,129	422,210,411	0.5
J-W1	275,817	21,218,947	1.3
JWD	20,653,652	1,019,999,943	2.02

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K	727,865	359,999,343	0.2
KAMART	21,402,836	879,998,016	2.43
KASET	870,494	278,000,000	0.31
KBANK	497,906,036	2,369,327,593	21.01
KBS	4,193,900	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,651,100	250,000,000	0.66
KCE	84,781,421	1,181,073,296	7.18
KCM	3,444,050	680,000,000	0.51
KDH	3,700	19,384,226	0.02
KEX	13,472,197	1,740,000,000	0.77
KGI	178,610,679	1,991,763,130	8.97
KIAT	22,922,777	3,090,408,680	0.74
KISS	1,738,483	600,000,000	0.29
KK	5,202,889	230,000,000	2.26
KKC	4,879,752	1,500,000,000	0.33
KKP	55,388,795	846,751,109	6.54
KOOL	15,282,536	720,000,000	2.12
KSL	132,800,761	4,410,232,619	3.01
KTB	618,278,004	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	174,664,646	2,578,334,070	6.77
KTIS	29,918,209	3,860,000,010	0.78
KUMWEL	4,510,402	430,000,000	1.05
KUN	4,735,514	686,399,924	0.69
K-W1	497,203	119,999,781	0.41
KWC	100	6,000,000	0
KWG	5,124,209	1,317,059,260	0.39
KWM	6,495,642	420,000,000	1.55
KYE	60,609	19,800,000	0.31
L&E	12,601,474	492,040,074	2.56
LALIN	19,359,041	924,999,441	2.09
LANNA	12,756,577	524,999,679	2.43
LDC	1,404,201	600,000,000	0.23
LEE	16,896,872	922,180,251	1.83
LEO	15,553,418	320,000,000	4.86
LH	1,946,986,207	11,949,713,176	16.29
LHFG	69,596,010	21,183,660,594	0.33
LHK	7,202,069	383,000,000	1.88
LIT	1,107,543	221,449,456	0.5
LIT-W1	3,590,257	157,100,152	2.29
LOXLEY	108,366,531	2,264,954,920	4.78
LPH	9,829,968	750,000,000	1.31
LPN	55,934,738	1,475,698,768	3.79
LRH	49,790	166,682,701	0.03
LST	8,024,370	820,000,000	0.98



Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	11,322,384	920,878,100	1.23
MACO	599,427,612	5,411,980,914	11.08
MACO-W2	72,211,000	1,375,542,814	5.25
MAJOR	42,255,541	894,667,502	4.72
MAKRO	16,625,345	4,800,000,000	0.35
MALEE	6,736,219	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	4,000,276	191,895,141	2.08
MBK	113,434,632	1,708,312,561	6.64
MBKET	3,557,124	570,814,500	0.62
MBK-W1	1,445,021	54,460,464	2.65
MBK-W2	3,056,796	68,254,651	4.48
MC	15,537,485	800,000,000	1.94
M-CHAI	9,700	16,000,000	0.06
MCOT	1,936,632	687,099,210	0.28
MCS	53,345,793	477,000,000	11.18
MDX	10,018,225	475,593,142	2.11
MEGA	45,406,097	871,869,508	5.21
META	14,071,918	1,339,661,919	1.05
METCO	189,758	20,898,100	0.91
MFC	1,892,299	125,615,708	1.51
MFEC	8,638,355	441,453,555	1.96
MGT	5,540,500	400,000,000	1.39
MICRO	11,868,143	935,000,000	1.27
MIDA	18,062,314	2,504,095,687	0.72
MILL	27,513,201	4,629,735,953	0.59
MILL-W4	31,463,063	405,440,911	7.76
MILL-W6	11,146,202	868,069,302	1.28
MINT	443,938,826	5,195,486,897	8.54
MINT-W6	9,154,742	230,749,843	3.97
MINT-W7	32,851,575	222,429,601	14.77
MINT-W8	6,671,257	178,988,980	3.73
MINT-W9	6,248,650	162,211,704	3.85
MITSIB	136,274	750,374,357	0.02
MJD	4,135,750	860,411,939	0.48
MK	8,360,772	1,091,205,066	0.77
ML	4,905,710	1,064,797,263	0.46
MODERN	9,648,595	750,000,000	1.29
MONO	6,451,551	3,471,054,038	0.19
MOONG	722,100	168,722,633	0.43
MORE	424,661,963	6,530,871,595	6.5
MORE-W2	6,264,495	543,354,319	1.15
MPIC	128,700	1,300,119,176	0.01

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MSC	1,342,210	360,000,000	0.37
MTC	120,715,768	2,120,000,000	5.69
MTI	39,714	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	5,704,420	200,000,000	2.85
NBC	2,026,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,136,899	900,000,000	0.9
NCH	47,288,585	1,245,283,691	3.8
NCL	13,458,180	454,152,248	2.96
NDR	2,240,606	337,523,814	0.66
NEP	68,915,067	2,325,380,588	2.96
NER	21,290,922	1,645,310,946	1.29
NER-W1	685,038	202,688,989	0.34
NETBAY	4,162,296	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,286,163,754	75,650,197,648	1.7
NEX	9,072,486	1,674,452,510	0.54
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	29,253,518	4,067,970,362	0.72
NNCL	70,276,470	2,048,254,862	3.43
NOBLE	40,372,237	1,369,413,525	2.95
NOBLE-W2	8,639,935	342,346,246	2.52
NOK	3,326,510	3,729,186,806	0.09
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	15,815,702	1,410,010,250	1.12
NRF-W1	298,995	67,787,469	0.44
NSI	1,085,911	13,900,000	7.81
NSL	1,098,528	300,000,000	0.37
NTV	425,393	160,000,000	0.27
NUSA	92,076,702	7,941,082,611	1.16
NUSA-W4	13,985,632	1,909,339,415	0.73
NVD	54,643,100	1,380,599,978	3.96
NWR	163,756,802	2,585,481,515	6.33
NYT	14,978,695	1,240,000,000	1.21
OCC	254,690	60,000,000	0.42
OCEAN	11,582,856	1,206,449,039	0.96
OCEAN-W3	6,953,250	603,224,281	1.15
OGC	633,100	21,330,715	2.97
OHTL	275,600	15,097,800	1.83
OISHI	1,067,670	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	218,670,231	12,000,000,000	1.82
ORI	84,161,594	2,452,862,453	3.43
OSP	148,720,808	3,003,750,000	4.95
OTO	1,771,624	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	2,210,821	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,166,175	540,000,000	0.96
PAP	6,006,959	660,000,000	0.91
PATO	1,843,380	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	4,715,898	226,000,266	2.09
PDJ	13,037,921	539,026,606	2.42
PE	7,549,600	800,000,000	0.94
PERM	59,930,700	750,000,000	7.99
PERM-W1	5,426,900	250,000,000	2.17
PF	886,556,778	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	6,794,553	202,500,232	3.36
PICO	342,229	215,294,559	0.16
PIMO	13,920,571	616,465,661	2.26
PIMO-W2	7,394,834	176,131,436	4.2
PJW	13,292,776	574,079,945	2.32
PK	3,908,059	520,756,281	0.75
PL	21,746,352	596,509,825	3.65
PLANB	145,486,494	3,882,568,101	3.75
PLANET	21,203,350	374,999,997	5.65
PLAT	122,754,508	2,800,000,000	4.38
PLE	31,318,713	1,361,817,957	2.3
PM	12,805,700	598,245,300	2.14
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	8,299,941	607,199,911	1.37
PORT-W1	277,510	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	7,369,300	422,000,100	1.75
PPP	4,081,100	300,000,000	1.36
PPPM	14,163,552	688,066,476	2.06
PPPM-W4	2,719,469	228,834,647	1.19
PPS	40,433,712	859,855,142	4.7
PR9	8,553,024	786,300,000	1.09

Source: The Stock Exchange of Thailand

Date: 30 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	5,832,879	340,000,000	1.72
PREB	1,630,337	308,676,462	0.53
PRECHA	120,500	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	33,339,206	4,254,485,515	0.78
PRIN	18,602,666	1,220,011,755	1.52
PRINC	4,426,900	3,808,570,502	0.12
PRM	51,512,480	2,500,000,000	2.06
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,366,015	316,000,000	0.43
PROS	3,525,090	540,000,000	0.65
PROUD	267,350	641,469,040	0.04
PSH	51,410,291	2,188,504,922	2.35
PSL	117,832,416	1,559,291,862	7.56
PSTC	38,025,256	2,371,949,580	1.6
PT	17,020,776	283,888,942	6
PTG	60,793,210	1,670,000,000	3.64
PTL	58,609,391	900,000,000	6.51
PTT	1,491,434,900	28,562,996,250	5.22
PTTEP	257,355,670	3,969,985,400	6.48
PTTGC	381,755,238	4,508,849,117	8.47
PYLON	19,513,959	749,873,396	2.6
Q-CON	1,168,095	400,000,000	0.29
QH	815,435,651	10,714,381,645	7.61
QLT	3,820,015	98,568,485	3.88
QTC	12,401,150	341,092,557	3.64
RAM	63,300	240,000,000	0.03
RATCH	66,791,182	1,450,000,000	4.61
RBF	123,093,163	2,000,000,000	6.15
RCI	5,650	616,839,365	0
RCL	61,071,527	828,750,000	7.37
RICHY	3,952,805	1,238,454,634	0.32
RJH	6,368,202	300,000,000	2.12
RML	117,775,739	4,172,484,127	2.82
ROCK	11,225	20,000,000	0.06
ROH	23,175	93,750,000	0.02
ROJNA	23,583,963	2,020,461,863	1.17
RP	3,043,847	200,811,609	1.52
RPC	19,857,470	1,304,664,125	1.52
RPH	1,235,352	546,000,000	0.23
RS	52,809,852	972,496,946	5.43
RSP	3,470,800	743,000,000	0.47
RS-W4	11,686,044	191,490,733	6.1
RT	8,997,327	1,100,000,000	0.82
RWI	3,309,308	636,365,186	0.52

Source: The Stock Exchange of Thailand

Date: 30 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	182,884,423	6,853,719,395	2.67
S & J	177,795	149,930,828	0.12
S11	8,814,883	613,000,000	1.44
SA	38,108,376	1,185,645,690	3.21
SAAM	4,782,387	300,000,000	1.59
SABINA	4,984,800	347,500,000	1.43
SABUY	25,085,048	1,026,505,000	2.44
SABUY-W1	1,597,176	102,650,408	1.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,219,093	2,096,000,000	1.44
SALEE	1,700,380	1,520,484,068	0.11
SAM	14,884,700	1,045,125,093	1.42
SAMART	15,181,366	1,006,504,143	1.51
SAMART-W3	3,208,089	167,711,498	1.91
SAMCO	6,668,478	641,800,446	1.04
SAMTEL	5,186,338	618,000,000	0.84
SAMTEL-W1	734,850	102,998,131	0.71
SANKO	513,253	308,543,870	0.17
SAPPE	3,266,357	304,378,080	1.07
SAT	48,504,847	425,193,894	11.41
SAUCE	435,400	360,000,000	0.12
SAWAD	126,930,814	1,373,152,393	9.24
SAWAD-W2	1,454,795	54,923,477	2.65
SAWANG	102,700	24,000,000	0.43
SC	107,613,842	4,188,242,768	2.57
SCB	355,889,764	3,395,622,578	10.48
SCB-P	1,100	3,569,620	0.03
SCC	139,487,795	1,200,000,000	11.62
SCCC	4,391,792	298,000,000	1.47
SCG	209,302	955,000,000	0.02
SCGP	133,385,957	4,292,920,200	3.11
SCI	30,687,868	750,000,000	4.09
SCM	36,955,813	600,000,000	6.16
SCN	8,125,275	1,200,000,000	0.68
SCP	11,104,608	300,000,000	3.7
SDC	18,273,040	11,324,423,218	0.16
SDC-W1	874,750	1,731,043,303	0.05
SE	3,110,130	623,997,989	0.5
SEAFCO	14,294,410	739,707,908	1.93
SEAOIL	3,940,464	649,507,473	0.61
SE-ED	2,283,063	391,944,418	0.58
SELIC	2,268,984	457,997,899	0.5
SENA	39,313,254	1,428,960,340	2.75
SF	40,071,569	2,131,920,931	1.88
SFLEX	19,531,816	820,000,000	2.38

Source: The Stock Exchange of Thailand

Date: 30 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	1,830,700	440,000,000	0.42
SGF	8,340,164	1,310,000,000	0.64
SGP	39,818,700	1,837,863,000	2.17
SHANG	46,463	130,000,000	0.04
SHR	242,139,825	3,593,640,000	6.74
SIAM	14,941,401	593,125,849	2.52
SICT	3,025,901	400,000,000	0.76
SIMAT	15,829,174	603,325,647	2.62
SIMAT-W3	67,821	37,811,271	0.18
SINGER	9,466,487	494,776,910	1.91
SINGER-W2	241,180	38,232,827	0.63
SIRI	569,543,005	14,862,734,320	3.83
SIS	21,453,818	350,198,655	6.13
SISB	4,809,000	940,000,000	0.51
SITHAI	38,071,225	2,709,904,800	1.4
SK	8,168,329	460,000,000	1.78
SKE	8,349,394	1,116,000,000	0.75
SKN	17,106,506	800,000,000	2.14
SKR	18,749,741	1,999,328,649	0.94
SKY	5,909,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,529,566	1,200,000,000	0.88
SMART	3,096,274	920,000,480	0.34
SMART-W2	908,424	91,999,678	0.99
SMD	353,318	214,000,000	0.17
SMIT	8,233,700	530,000,000	1.55
SMK	1,953,752	200,000,000	0.98
SMPC	7,999,025	535,506,333	1.49
SMT	46,375,676	836,479,381	5.54
SNC	6,498,200	287,777,339	2.26
SNP	587,088	490,408,365	0.12
SNP-W2	27,673	24,520,282	0.11
SO	2,246,945	371,999,971	0.6
SOLAR	14,124,881	544,124,723	2.6
SONIC	29,349,504	550,000,000	5.34
SONIC-W1	4,434,101	274,994,948	1.61
SORKON	5,756,030	323,400,000	1.78
SPA	20,651,935	854,999,928	2.42
SPACK	3,415,711	300,000,000	1.14
SPALI	148,741,209	2,143,079,330	6.94
SPC	447,518	330,000,000	0.14
SPCG	42,134,803	1,055,790,000	3.99
SPG	479,600	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	248,818,164	4,335,902,125	5.74

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	12,491,200	400,000,000	3.12
SQ	21,347,172	1,146,449,850	1.86
SR	1,182,310	676,700,000	0.17
SRICHA	5,934,016	309,879,000	1.91
SSC	188,290	265,900,484	0.07
SSF	3,947,570	269,999,000	1.46
SSP	5,083,493	1,014,199,683	0.5
SSP-W1	697,678	101,419,874	0.69
SSP-W2	1,744,195	253,549,180	0.69
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	152,541,559	1,535,999,998	9.93
STANLY	3,795,381	76,625,000	4.95
STAR	433,779	340,909,972	0.13
STARK	169,461,870	11,906,404,956	1.42
STARK-W1	62,409,890	3,968,798,733	1.57
STC	2,015,900	568,000,000	0.35
STEC	90,422,076	1,525,106,540	5.93
STGT	204,855,927	2,857,560,000	7.17
STHAI	7,205,591	1,633,859,004	0.44
STI	1,939,662	268,000,000	0.72
STPI	50,102,402	1,624,831,478	3.08
SUC	1,070,731	300,000,000	0.36
SUN	12,420,435	644,997,425	1.93
SUPER	800,920,512	27,349,473,107	2.93
SUSCO	18,845,016	1,100,005,556	1.71
SUTHA	15,355,900	300,000,000	5.12
SVH	30,157	100,000,000	0.03
SVI	16,048,287	2,170,616,326	0.74
SVOA	13,619,701	707,000,000	1.93
SWC	2,229,967	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	571,026	433,654,887	0.13
SYNEX	17,193,481	847,361,206	2.03
SYNTEC	53,694,400	1,600,000,000	3.36
T	416,833,144	10,948,438,156	3.81
TACC	53,735,024	608,000,000	8.84
TAE	2,599,649	1,000,000,000	0.26
TAKUNI	9,400,834	800,000,236	1.18
TAPAC	8,220,972	411,863,901	2
TAPAC-W4	4,215,004	205,931,725	2.05
TASCO	82,921,418	1,578,361,570	5.25
TBSP	45,100	204,220,357	0.02
TC	7,515,700	330,000,000	2.28
TCAP	82,149,652	1,165,116,547	7.05

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	22,793,682	1,279,416,355	1.78
TCCC	707,202	584,714,068	0.12
TCC-W3	1,329,311	92,202,364	1.44
TCC-W4	12,137,378	369,338,742	3.29
TCC-W5	2,125,450	98,408,417	2.16
TCJ	4,822,157	105,596,336	4.57
TCMC	5,629,295	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	9,758,055	637,063,385	1.53
TEAMG	6,365,896	680,000,000	0.94
TFG	30,077,829	5,607,572,768	0.54
TFG-W3	2,138,986	560,755,500	0.38
TFI	68,878,178	14,583,401,000	0.47
TFI-W1	18,517,800	5,891,598,996	0.31
TFMAMA	247,437	329,704,014	0.08
TGH	143,616	752,097,832	0.02
TGPRO	50,553,933	4,719,457,066	1.07
TGPRO-W3	33,083,756	1,944,509,396	1.7
TH	19,797,201	965,035,922	2.05
THAI	62,792,694	2,182,771,917	2.88
THANA	234,202	253,212,000	0.09
THANI	237,623,214	5,663,028,199	4.2
THCOM	30,491,322	1,096,101,954	2.78
THE	10,985,469	1,102,061,385	1
THG	17,480,829	849,080,000	2.06
THIP	12,943,268	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,364,634	340,000,000	0.7
THRE	82,562,353	4,214,993,832	1.96
THREL	15,383,787	600,000,000	2.56
TIDLOR	34,127,142	2,318,984,570	1.47
TIGER	80,700	460,000,000	0.02
TIP	8,160,724	600,000,000	1.36
TIPCO	15,778,573	482,579,640	3.27
TISCO	80,297,463	800,645,624	10.03
TISCO-P	7,300	9,859	74.04
TITLE	15,189,962	725,625,493	2.09
TK	2,144,605	500,000,000	0.43
TKN	90,447,163	1,380,000,000	6.55
TKS	5,192,933	462,226,467	1.12
TKT	7,885,718	237,780,000	3.32
TM	3,426,033	307,999,987	1.11
TMC	1,011,549	458,773,722	0.22
TMD	3,384,300	150,000,000	2.26
TMI	5,044,055	671,440,890	0.75
TMILL	3,492,260	398,664,061	0.88



Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	18,211,076	870,758,034	2.09
TMW	444,401	39,900,000	1.11
TNDT	2,095,320	204,462,292	1.02
TNH	1,037,284	180,000,000	0.58
TNITY	3,184,957	214,404,846	1.49
TNL	934,100	120,000,000	0.78
TNP	7,644,003	800,000,000	0.96
TNPC	305,764	319,516,823	0.1
TNR	384,300	300,000,000	0.13
TOA	19,641,883	2,029,000,000	0.97
TOG	6,745,700	474,318,000	1.42
TOP	169,539,804	2,040,027,873	8.31
TOPP	58,200	6,000,000	0.97
TPA	277,500	121,500,000	0.23
TPAC	10,480,700	326,549,999	3.21
TPBI	1,142,300	416,879,900	0.27
TPCH	1,640,001	401,200,000	0.41
TPCS	1,696,100	108,000,000	1.57
TPIPL	299,050,889	19,126,500,000	1.56
TPIPP	157,779,101	8,400,000,000	1.88
TPLAS	1,562,300	270,000,000	0.58
TPOLY	9,390,349	572,759,484	1.64
TPP	53,100	37,500,000	0.14
TPS	1,695,540	335,999,872	0.5
TQM	7,313,035	300,000,000	2.44
TQR	466,294	230,000,000	0.2
TR	2,788,063	201,600,000	1.38
TRC	254,385,714	9,587,146,838	2.65
TRITN	323,763,885	11,127,551,934	2.91
TRT	3,194,234	308,008,272	1.04
TRU	5,299,723	590,846,931	0.9
TRUBB	15,635,523	681,479,688	2.29
TRUE	1,904,756,228	33,368,195,301	5.71
TSC	12,554,200	259,800,000	4.83
TSE	45,200,113	2,117,716,281	2.13
TSF	184,719,563	6,908,046,505	2.67
TSI	89,560,480	1,902,913,766	4.71
TSR	3,157,338	549,682,133	0.57
TSTE	56,490	383,327,181	0.01
TSTH	127,817,404	8,421,540,848	1.52
TTA	144,409,771	1,822,464,564	7.92
TTB	2,631,292,000	96,409,416,880	2.73
TTCL	11,265,039	616,000,000	1.83
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	211,336,527	3,990,000,000	5.3

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	764,431,048	4,771,815,496	16.02
TVD	28,322,608	895,414,919	3.16
TVI	1,980,740	303,000,000	0.65
TVO	40,485,203	808,610,985	5.01
TVT	11,697,310	800,030,075	1.46
TWP	7,658,733	270,000,000	2.84
TWPC	42,569,929	880,420,930	4.84
TWZ	157,707,583	14,893,427,941	1.06
TYCN	40,303,980	596,748,900	6.75
U	387,241,790	5,613,717,564	6.9
UAC	6,115,987	667,606,199	0.92
UBIS	12,192,220	227,999,991	5.35
UEC	14,556,600	570,510,600	2.55
UKEM	64,298,543	1,236,281,351	5.2
UMI	13,619,775	836,504,741	1.63
UMS	1,721,465	1,145,199,594	0.15
UNIQ	31,252,467	1,081,016,253	2.89
UOBKH	1,293,582	502,448,570	0.26
UP	148,406	25,000,000	0.59
U-P	405,854,036	26,205,452,290	1.55
UPA	121,815,457	10,130,342,925	1.2
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	7,840,153	295,381,326	2.65
UT	2,100	45,000,000	0
UTP	44,947,433	650,000,000	6.91
UV	38,163,241	1,911,926,537	2
UVAN	15,202,496	940,000,000	1.62
U-W4	789,738,687	141,895,485,954	0.56
UWC	192,153,375	26,325,051,760	0.73
UWC-W3	28,882,239	13,162,525,880	0.22
VARO	6,019	99,902,123	0.01
VCOM	7,506,913	307,005,200	2.45
VGI	354,676,481	8,611,165,708	4.12
VGI-W2	42,962,885	1,661,334,814	2.59
VI	1,049,600	2,191,983,300	0.05
VIBHA	50,084,634	13,575,865,582	0.37
VIBHA-W3	45,019,170	1,011,623,932	4.45
VIH	4,893,731	570,665,433	0.86
VL	19,818,098	800,000,000	2.48
VL-W1	6,116,350	399,999,337	1.53
VNG	7,711,011	1,735,237,480	0.44
VNT	21,843,968	1,185,193,444	1.84
VPO	4,702,419	940,000,000	0.5
VRANDA	3,370,300	319,681,672	1.05

Source: The Stock Exchange of Thailand

Date: 30 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	5,604,930	813,913,390	0.69
WACOAL	20,113	120,000,000	0.02
WAVE	33,604,990	785,261,701	4.28
WAVE-W2	3,952,000	158,655,054	2.49
WGE	4,098,011	600,000,000	0.68
WHA	846,961,636	14,946,834,679	5.67
WHAUP	76,647,046	3,825,000,000	2
WICE	46,901,812	651,899,500	7.19
WIIK	24,928,287	577,427,042	4.32
WIIK-W2	8,278,850	124,971,656	6.62
WIN	5,537,196	561,144,020	0.99
WINMED	3,749,548	400,000,000	0.94
WINNER	2,417,048	400,000,000	0.6
WORK	33,426,533	441,560,485	7.57
WORLD	1,240,020	7,296,755,699	0.02
WP	2,165,794	518,500,000	0.42
WPH	818,802	600,000,000	0.14
WR	59,594	2,490,585,084	0
W-W5	339,365,044	4,883,479,841	6.95
XO	13,891,335	424,764,377	3.27
XPG	36,257,111	1,653,851,672	2.19
XPG-W4	4,834,037	412,974,311	1.17
YCI	359,000	182,036,710	0.2
YGG	1,634,735	180,000,000	0.91
YUASA	535,705	107,625,000	0.5
ZEN	1,445,519	300,000,000	0.48
ZIGA	3,680,656	497,193,400	0.74
ZIGA-W1	4,715,280	242,522,227	1.94