

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,544,131	499,997,946	1.71
3K-BAT	70,193	78,400,000	0.09
7UP	56,044,011	5,143,045,151	1.09
7UP-W4	4,537,493	605,919,620	0.75
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	223,301,087	4,850,000,000	4.6
ABICO	1,907,911	244,397,239	0.78
ABM	1,837,984	300,000,000	0.61
ACAP	1,578,266	316,411,160	0.5
ACC	3,946,205	1,343,055,623	0.29
ACE	267,320,403	10,175,999,960	2.63
ACG	4,293,600	600,000,000	0.72
ADB	25,411,557	659,999,981	3.85
ADD	5,596,051	160,000,000	3.5
ADVANC	174,903,448	2,973,925,791	5.88
AEC	35,888,094	7,180,860,725	0.5
AEC-W6	895,899	1,530,311,247	0.06
AEONTS	16,585,537	250,000,000	6.63
AF	358,100	1,600,000,000	0.02
AFC	62,100	45,574,266	0.14
AGE	11,499,155	966,893,743	1.19
AH	37,882,789	354,842,012	10.68
AHC	228,580	149,909,264	0.15
AI	50,955,374	2,799,996,084	1.82
AIE	25,070,021	5,232,291,928	0.48
AIE-W2	11,910,393	1,046,436,734	1.14
AIRA	53,289,536	6,314,878,533	0.84
AIT	6,072,927	206,320,897	2.94
AJ	9,601,734	440,000,000	2.18
AJA	78,735,945	4,240,294,744	1.86
AKP	4,280,773	404,000,000	1.06
AKR	15,305,603	1,471,532,856	1.04
ALL	4,893,838	671,632,222	0.73
ALLA	7,382,729	600,000,000	1.23
ALL-W1	1,913,450	139,066,952	1.38
ALT	13,807,294	1,132,227,419	1.22
ALUCON	59,796	43,199,986	0.14
AMA	8,232,854	517,916,773	1.59
AMANAH	5,389,969	1,035,797,828	0.52
AMARIN	294,307	998,281,590	0.03
AMATA	110,397,460	1,150,000,000	9.6
AMATAV	11,916,136	935,000,000	1.27
AMC	12,871,512	480,096,277	2.68
ANAN	64,633,941	3,333,000,000	1.94
AOT	625,609,608	14,285,700,000	4.38

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AP	514,311,953	3,145,899,495	16.35
APCO	7,587,632	600,000,000	1.26
APCS	4,944,746	659,999,862	0.75
APEX	11,080,156	3,999,800,433	0.28
APP	3,852,414	280,000,000	1.38
APURE	20,382,166	958,277,383	2.13
AQ	343,544,413	85,324,811,444	0.4
AQUA	67,403,747	4,593,000,000	1.47
ARIN	198,566	600,000,000	0.03
ARIP	583,900	466,000,000	0.13
ARROW	573,181	254,910,392	0.22
AS	19,220,081	424,752,224	4.53
ASAP	2,933,989	725,999,972	0.4
ASEFA	2,952,500	550,000,000	0.54
ASIA	3,295,500	320,000,000	1.03
ASIAN	13,686,052	814,087,559	1.68
ASIMAR	2,315,322	258,291,087	0.9
ASK	44,063,538	527,843,460	8.35
ASN	215,470	187,199,953	0.12
ASP	105,901,515	2,105,656,044	5.03
ASW	1,361,761	761,000,000	0.18
AS-W2	1,116,355	82,636,430	1.35
ATP30	11,396,951	682,310,058	1.67
AU	6,367,983	815,623,561	0.78
AUCT	6,475,471	550,000,000	1.18
AWC	717,397,807	32,000,000,000	2.24
AYUD	575,297	389,266,931	0.15
B	94,767,394	1,921,963,896	4.93
B52	32,071,784	2,272,033,307	1.41
B52-W3	1,945,248	240,468,262	0.81
BA	98,859,028	2,100,000,000	4.71
BAFS	9,972,090	637,496,153	1.56
BAM	133,154,413	3,232,042,300	4.12
BANPU	453,556,908	5,074,581,515	8.94
BAY	7,265,484	7,355,761,773	0.1
BBL	425,260,718	1,908,842,894	22.28
BC	11,252,900	507,000,000	2.22
BCH	218,369,577	2,493,747,984	8.76
BCP	75,338,089	1,376,923,157	5.47
BCPG	29,407,415	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	1,743,145	300,000,000	0.58
BDMS	1,298,688,712	15,892,001,895	8.17
BEAUTY	78,319,585	3,006,868,535	2.6
BEC	158,874,052	2,000,000,000	7.94

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BEM	935,355,861	15,285,000,000	6.12
BFIT	4,910,714	551,247,241	0.89
BGC	7,160,024	694,444,000	1.03
BGRIM	106,893,462	2,606,900,000	4.1
BGT	2,039,936	363,519,904	0.56
BH	61,556,376	794,585,642	7.75
BH-P	100	1,180,865	0.01
BIG	27,307,273	3,528,878,800	0.77
BIZ	5,584,903	400,000,000	1.4
BJC	94,132,135	4,007,796,699	2.35
BJCHI	14,462,550	1,599,690,000	0.9
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,545,228	358,726,992	0.99
BKI	788,884	106,470,000	0.74
BLA	62,232,959	1,707,566,000	3.64
BLAND	829,858,577	17,374,401,054	4.78
BLISS	93,716,461	6,875,544,267	1.36
BM	21,430,500	440,000,125	4.87
BM-W2	2,484,300	-	-
BOL	11,693,900	820,505,500	1.43
BPP	31,930,883	3,047,731,700	1.05
BR	11,471,234	913,446,558	1.26
BROCK	1,689,586	1,025,000,181	0.16
BROOK	298,011,849	8,228,226,901	3.62
BROOK-W5	14,102,748	237,249,034	5.94
BRR	1,476,881	812,099,845	0.18
BSBM	35,011,501	1,121,175,000	3.12
BSM	15,544,497	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,172,436,494	13,163,182,036	8.91
BTW	1,578,005	756,000,000	0.21
BUI	77,373	29,999,790	0.26
BWG	56,122,753	4,551,118,900	1.23
CAZ	3,343,551	293,999,752	1.14
CBG	45,739,552	1,000,000,000	4.57
CCET	72,279,176	4,956,632,333	1.46
CCP	23,755,242	2,768,030,181	0.86
CEN	12,590,702	745,141,929	1.69
CENTEL	40,841,175	1,350,000,000	3.03
CEN-W5	1,606,509	372,376,224	0.43
CFRESH	8,517,635	927,099,200	0.92
CGD	121,236,724	8,266,128,517	1.47
CGD-W5	54,016,564	1,653,157,161	3.27
CGH	56,518,010	4,005,547,487	1.41
CGH-W4	36,533,137	1,001,373,122	3.65
CHARAN	232,500	12,000,000	1.94

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CHAYO	12,587,767	953,687,188	1.32
CHAYO-W1	366,945	124,358,306	0.3
CHAYO-W2	4,154,904	212,129,263	1.96
CHEWA	10,599,463	1,275,027,883	0.83
CHG	630,776,562	11,000,000,000	5.73
CHO	44,943,234	1,332,282,674	3.37
CHOTI	20,137	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,440,655	1,066,595,865	1.45
CIG	15,672,813	864,788,682	1.81
CIMBT	129,229,777	34,822,261,748	0.37
CITY	11,932,228	300,000,000	3.98
CK	123,261,062	1,693,896,872	7.28
CKP	139,475,120	8,129,382,729	1.72
CM	5,418,696	381,145,725	1.42
CMAN	8,437,800	960,000,000	0.88
CMC	1,451,500	1,028,570,595	0.14
CMO	12,115,496	255,462,733	4.74
CMR	6,460,156	4,023,125,000	0.16
CNT	33,517,630	1,027,904,144	3.26
COLOR	2,510,349	588,964,618	0.43
COM7	61,709,411	1,200,000,000	5.14
COMAN	7,756,783	134,000,000	5.79
COTTO	80,980,189	5,962,621,233	1.36
CPALL	814,117,136	8,983,101,348	9.06
CPF	607,998,203	8,611,242,385	7.06
CPH	223,419	40,000,000	0.56
CPI	11,627,614	632,752,650	1.84
CPL	15,876,670	439,844,284	3.61
CPN	276,714,997	4,488,000,000	6.17
CPR	184,101	199,000,000	0.09
CPT	12,956,706	900,000,000	1.44
CPW	6,850,205	600,000,000	1.14
CRANE	31,738,970	758,188,031	4.19
CRC	171,773,967	6,031,000,000	2.85
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	678,200	496,168,826	0.14
CSR	12,800	20,500,000	0.06
CSS	17,161,214	1,175,739,089	1.46
CTW	2,541,990	397,906,284	0.64
CWT	22,584,195	630,103,128	3.58
CWT-W5	144,519	62,993,848	0.23
D	324,562	287,999,711	0.11
DCC	354,335,008	9,125,611,266	3.88

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DCON	44,230,993	5,386,340,396	0.82
DDD	5,234,099	317,887,700	1.65
DELTA	35,057,791	1,247,381,614	2.81
DEMCO	63,768,819	730,344,251	8.73
DHOUSE	4,079,700	840,000,000	0.49
DIMET	31,374,300	1,615,123,566	1.94
DIMET-W4	19,922,302	806,553,450	2.47
DITTO	548,531	440,000,000	0.12
DMT	2,020,657	1,181,232,800	0.17
DOD	15,852,116	410,000,000	3.87
DOHOME	48,741,609	2,346,670,022	2.08
DRT	19,179,336	855,033,100	2.24
DTAC	182,832,053	2,367,811,000	7.72
DTCI	2,700	10,000,000	0.03
DUSIT	17,155,316	850,000,000	2.02
DV8	14,557,836	1,430,416,192	1.02
D-W1	23,840	40,000,000	0.06
EA	169,336,081	3,730,000,000	4.54
EASON	4,289,094	566,764,945	0.76
EASTW	51,176,561	1,663,725,149	3.08
ECF	31,821,745	959,487,590	3.32
ECF-W4	5,383,285	191,894,988	2.81
ECL	61,887,984	1,108,859,002	5.58
EE	63,131,401	2,780,000,000	2.27
EFORL	410,301,122	38,702,097,728	1.06
EGCO	31,832,112	526,465,000	6.05
EKH	15,157,119	600,000,000	2.53
EMC	164,913,462	8,433,754,763	1.96
EMC-W6	826,105,858	4,216,746,892	19.59
EP	7,983,042	932,507,097	0.86
EPG	83,975,379	2,800,000,000	3
ERW	110,172,573	4,531,559,733	2.43
ERW-W3	9,826,203	359,631,040	2.73
ESSO	125,790,019	3,460,858,000	3.63
ESTAR	55,827,192	5,022,246,185	1.11
ETC	14,045,100	2,240,000,000	0.63
ETE	7,902,055	560,000,000	1.41
EVER	190,694,854	3,884,784,546	4.91
F&D	419,860	17,624,308	2.38
FANCY	8,070,400	615,000,000	1.31
FE	18,000	7,870,000	0.23
FLOYD	2,145,596	360,000,000	0.6
FLOYD-W1	1,251,478	89,999,956	1.39
FMT	44,418	48,000,000	0.09
FN	26,586,201	1,000,000,000	2.66
FNS	5,233,700	345,855,440	1.51

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FORTH	20,294,300	960,000,000	2.11
FPI	6,926,261	1,513,029,934	0.46
FPT	4,504,259	2,319,277,419	0.19
FSMART	46,901,321	800,000,000	5.86
FSS	52,028,321	581,403,025	8.95
FTE	2,857,821	600,000,000	0.48
FVC	5,877,949	565,142,959	1.04
GBX	143,985,461	1,089,076,392	13.22
GC	2,101,151	200,000,000	1.05
GCAP	1,899,315	300,000,000	0.63
GEL	32,224,593	5,397,877,189	0.6
GENCO	27,735,585	1,122,297,625	2.47
GFPT	35,909,521	1,253,821,000	2.86
GGC	3,249,630	1,023,666,700	0.32
GIFT	3,609,336	330,811,723	1.09
GJS	396,340,958	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,677,461	6,499,829,661	0.1
GLOBAL	157,284,798	4,601,671,149	3.42
GLOCON	62,126,021	2,052,107,803	3.03
GLOCON-W4	11,129,801	735,756,446	1.51
GPI	2,257,350	600,000,000	0.38
GPSC	58,279,956	2,819,729,367	2.07
GRAMMY	525,636	819,949,729	0.06
GRAND	25,292,757	3,615,929,965	0.7
GREEN	7,610,012	818,024,729	0.93
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	357,595,248	11,733,149,998	3.05
GUNKUL	385,382,409	8,882,530,974	4.34
GYT	94,107	7,400,000	1.27
HANA	49,802,960	804,878,860	6.19
HARN	604,351	584,500,000	0.1
HEMP	20,138,643	2,933,261,050	0.69
HFT	39,769,410	658,434,300	6.04
HMPRO	795,953,427	13,151,198,025	6.05
HPT	2,363,709	662,079,341	0.36
HTC	3,076,113	200,960,500	1.53
HTECH	18,769,510	300,000,340	6.26
HUMAN	18,451,383	680,000,000	2.71
HYDRO	5,240,514	1,536,455,358	0.34
HYDRO-W1	1,596,692	98,116,121	1.63
ICC	471,900	290,633,730	0.16
ICHI	27,349,512	1,300,000,000	2.1
ICN	10,819,388	450,000,000	2.4

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,197,780	493,499,975	0.24
IHL	15,896,719	592,805,637	2.68
IIG	1,101,349	100,000,000	1.1
III	30,840,745	609,407,775	5.06
III-W1	1,710,125	152,226,837	1.12
ILINK	28,169,323	543,632,325	5.18
ILM	32,010,023	505,000,000	6.34
IMH	619,301	215,000,000	0.29
IND	3,530,400	350,000,000	1.01
INET	18,731,701	500,041,575	3.75
INGRS	18,300,300	1,446,942,690	1.26
INOX	72,260,451	7,795,709,100	0.93
INSET	14,764,897	615,999,966	2.4
INSURE	1,000	10,000,000	0.01
INTUCH	406,083,050	3,206,598,547	12.66
IP	2,571,180	288,399,591	0.89
IRC	1,302,828	200,000,000	0.65
IRCP	5,158,357	254,299,746	2.03
IRPC	1,216,266,727	20,434,419,246	5.95
IT	2,723,088	366,398,859	0.74
ITD	402,563,834	5,279,868,944	7.62
ITEL	27,000,162	1,004,006,202	2.69
ITEL-W2	8,748,145	245,993,451	3.56
IVL	343,588,978	5,614,551,908	6.12
J	7,944,343	929,068,467	0.86
JAK	4,083,910	320,000,000	1.28
JAS	365,494,905	8,592,816,071	4.25
JCK	73,587,233	2,163,294,479	3.4
JCKH	30,200,621	910,621,872	3.32
JCK-W6	34,632,349	1,073,369,142	3.23
JCT	206,700	13,500,000	1.53
JKN	5,451,916	607,498,256	0.9
JMART	47,415,564	1,024,047,503	4.63
JMART-W3	265,203	35,130,087	0.75
JMART-W4	1,072,111	48,891,202	2.19
JMT	31,019,867	1,091,793,265	2.84
JMT-W2	384,807	23,000,934	1.67
JMT-W3	263,852	99,513,376	0.27
JR	615,417	760,000,000	0.08
JSP	32,748,712	4,200,000,000	0.78
JTS	3,245,165	706,457,300	0.46
JUBILE	874,647	174,273,125	0.5
JUTHA	2,099,729	422,210,411	0.5
J-W1	275,817	21,218,947	1.3
JWD	21,145,002	1,019,999,943	2.07

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K	792,165	359,999,536	0.22
KAMART	21,338,836	879,998,016	2.42
KASET	834,094	278,000,000	0.3
KBANK	498,141,886	2,369,327,593	21.02
KBS	4,173,600	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,651,700	250,000,000	0.66
KCE	85,264,171	1,181,073,296	7.22
KCM	3,560,450	680,000,000	0.52
KDH	3,700	19,384,226	0.02
KEX	15,017,496	1,740,000,000	0.86
KGI	178,777,479	1,991,763,130	8.98
KIAT	24,512,685	3,090,408,680	0.79
KISS	1,808,783	600,000,000	0.3
KK	5,123,989	230,000,000	2.23
KKC	4,892,152	1,500,000,000	0.33
KKP	55,544,295	846,751,109	6.56
KOOL	13,317,227	720,000,000	1.85
KSL	132,446,061	4,410,232,619	3
KTB	620,742,955	13,976,061,250	4.44
KTB-P	2,060	5,500,000	0.04
KTC	172,588,667	2,578,334,070	6.69
KTIS	29,842,709	3,860,000,010	0.77
KUMWEL	4,199,602	430,000,000	0.98
KUN	4,728,414	686,399,924	0.69
K-W1	832,903	119,999,781	0.69
KWC	100	6,000,000	0
KWG	5,003,709	1,317,059,260	0.38
KWM	7,053,342	420,000,000	1.68
KYE	60,709	19,800,000	0.31
L&E	12,601,474	492,040,074	2.56
LALIN	19,365,041	924,999,441	2.09
LANNA	13,002,087	524,999,679	2.48
LDC	1,404,501	600,000,000	0.23
LEE	16,937,772	922,180,251	1.84
LEO	15,145,021	320,000,000	4.73
LH	1,954,202,295	11,949,713,176	16.35
LHFG	69,602,510	21,183,660,594	0.33
LHK	7,215,369	383,000,000	1.88
LIT	1,110,743	221,449,456	0.5
LIT-W1	3,535,357	157,100,152	2.25
LOXLEY	108,330,731	2,264,954,920	4.78
LPH	9,793,568	750,000,000	1.31
LPN	56,209,438	1,475,698,768	3.81
LRH	49,770	166,682,701	0.03
LST	8,010,470	820,000,000	0.98

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	10,987,838	920,878,100	1.19
MACO	599,000,412	5,411,980,914	11.07
MACO-W2	46,998,000	1,375,542,814	3.42
MAJOR	42,345,741	894,667,502	4.73
MAKRO	16,650,345	4,800,000,000	0.35
MALEE	6,729,019	276,000,000	2.44
MANRIN	66,100	26,905,580	0.25
MATCH	179,956	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	757,401,101	85,669,331,289	0.88
MBAX	4,011,546	191,895,141	2.09
MBK	113,007,832	1,708,312,561	6.62
MBKET	3,520,924	570,814,500	0.62
MBK-W1	1,445,021	54,460,464	2.65
MBK-W2	3,071,732	68,254,651	4.5
MC	16,133,785	800,000,000	2.02
M-CHAI	9,700	16,000,000	0.06
MCOT	1,910,132	687,099,210	0.28
MCS	53,386,293	477,000,000	11.19
MDX	10,064,025	475,593,142	2.12
MEGA	45,904,567	871,869,508	5.27
META	15,328,518	1,339,661,919	1.14
METCO	188,858	20,898,100	0.9
MFC	1,893,899	125,615,708	1.51
MFEC	8,645,655	441,453,555	1.96
MGT	5,428,768	400,000,000	1.36
MICRO	11,876,901	935,000,000	1.27
MIDA	18,213,914	2,504,095,687	0.73
MILL	27,430,587	4,629,735,953	0.59
MILL-W4	31,558,763	405,440,911	7.78
MILL-W6	10,038,102	868,069,302	1.16
MINT	444,295,773	5,195,486,897	8.55
MINT-W6	9,300,842	230,749,843	4.03
MINT-W7	32,979,775	222,429,601	14.83
MINT-W8	6,676,649	178,988,980	3.73
MINT-W9	6,244,818	162,211,704	3.85
MITSIB	136,274	750,374,357	0.02
MJD	4,161,550	860,411,939	0.48
MK	8,360,772	1,091,205,066	0.77
ML	5,110,210	1,064,797,263	0.48
MODERN	9,648,595	750,000,000	1.29
MONO	6,188,351	3,471,054,038	0.18
MOONG	722,100	168,722,633	0.43
MORE	425,163,963	6,530,871,595	6.51
MORE-W2	6,264,495	543,354,319	1.15
MPIC	128,800	1,300,119,176	0.01

Source: The Stock Exchange of Thailand

Date: 01 Jul 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	121,128,621	2,120,000,000	5.71
MTI	40,014	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	4,836,020	200,000,000	2.42
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,116,899	900,000,000	0.79
NCH	47,123,985	1,245,283,691	3.78
NCL	16,128,980	454,152,248	3.55
NDR	2,297,406	337,523,814	0.68
NEP	68,915,067	2,325,380,588	2.96
NER	24,738,532	1,645,310,946	1.5
NER-W1	695,038	202,688,989	0.34
NETBAY	4,161,896	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,285,347,254	75,650,197,648	1.7
NEX	12,421,586	1,674,452,510	0.74
NEX-W2	3,026,868	223,380,898	1.36
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,709,238	365,549,286	21.26
NKI	124,669	35,000,000	0.36
NMG	29,238,518	4,067,970,362	0.72
NNCL	69,869,170	2,048,254,862	3.41
NOBLE	40,173,937	1,369,413,525	2.93
NOBLE-W2	8,639,935	342,346,246	2.52
NOK	3,248,110	3,729,186,806	0.09
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	15,605,802	1,410,010,250	1.11
NRF-W1	292,060	67,787,469	0.43
NSI	1,085,911	13,900,000	7.81
NSL	1,596,728	300,000,000	0.53
NTV	425,393	160,000,000	0.27
NUSA	91,735,602	7,941,082,611	1.16
NUSA-W4	13,199,832	1,909,339,415	0.69
NVD	54,638,500	1,380,599,978	3.96
NWR	166,785,827	2,585,481,515	6.45
NYT	14,622,795	1,240,000,000	1.18
OCC	254,690	60,000,000	0.42
OCEAN	20,107,784	1,206,449,039	1.67
OCEAN-W3	5,639,050	603,224,281	0.93
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,067,770	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	221,515,195	12,000,000,000	1.85
ORI	84,024,894	2,452,862,453	3.43
OSP	150,603,602	3,003,750,000	5.01
OTO	1,799,824	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	2,202,421	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,424,275	540,000,000	1
PAP	6,068,959	660,000,000	0.92
PATO	1,843,380	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	780,488	1,525,000,000	0.05
PDG	2,099,009	270,000,000	0.78
PDI	4,713,298	226,000,266	2.09
PDJ	12,976,021	539,026,606	2.41
PE	7,549,600	800,000,000	0.94
PERM	60,589,700	750,000,000	8.08
PERM-W1	5,398,800	250,000,000	2.16
PF	881,479,578	9,534,584,066	9.25
PG	3,400,167	96,000,000	3.54
PHOL	5,972,563	202,500,232	2.95
PICO	342,229	215,294,559	0.16
PIMO	15,035,870	616,465,661	2.44
PIMO-W2	7,071,434	176,131,436	4.01
PJW	13,819,848	574,079,945	2.41
PK	3,459,959	520,756,281	0.66
PL	21,746,352	596,509,825	3.65
PLANB	145,869,494	3,882,568,101	3.76
PLANET	22,094,050	374,999,997	5.89
PLAT	122,726,708	2,800,000,000	4.38
PLE	31,895,213	1,361,817,957	2.34
PM	11,688,200	598,245,300	1.95
PMTA	362,152	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,626,941	607,199,911	1.42
PORT-W1	277,510	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	7,418,000	422,000,100	1.76
PPP	4,124,500	300,000,000	1.37
PPPM	14,160,252	2,064,199,428	0.69
PPPM-W4	2,658,969	228,834,647	1.16
PPS	40,275,012	859,855,142	4.68
PR9	8,548,224	786,300,000	1.09

Source: The Stock Exchange of Thailand

Date: 01 Jul 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	5,799,779	340,000,000	1.71
PREB	1,630,337	308,676,462	0.53
PRECHA	118,500	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	33,493,656	4,254,485,515	0.79
PRIN	18,587,266	1,220,011,755	1.52
PRINC	4,230,300	3,808,570,502	0.11
PRM	51,586,280	2,500,000,000	2.06
PRO	32,075,309	2,025,092,206	1.58
PROEN	778,615	316,000,000	0.25
PROS	3,498,690	540,000,000	0.65
PROUD	267,350	641,469,040	0.04
PSH	51,851,791	2,188,504,922	2.37
PSL	116,585,516	1,559,291,862	7.48
PSTC	37,746,556	2,371,949,580	1.59
PT	17,003,876	283,888,942	5.99
PTG	63,522,450	1,670,000,000	3.8
PTL	58,663,163	900,000,000	6.52
PTT	1,494,309,855	28,562,996,250	5.23
PTTEP	259,182,519	3,969,985,400	6.53
PTTGC	382,253,548	4,508,849,117	8.48
PYLON	19,393,959	749,873,396	2.59
Q-CON	1,163,095	400,000,000	0.29
QH	815,964,051	10,714,381,645	7.62
QLT	3,820,015	98,568,485	3.88
QTC	12,394,150	341,092,557	3.63
RAM	63,300	240,000,000	0.03
RATCH	66,423,274	1,450,000,000	4.58
RBF	112,740,668	2,000,000,000	5.64
RCI	5,650	616,839,365	0
RCL	59,950,822	828,750,000	7.23
RICHY	4,015,750	1,238,454,634	0.32
RJH	6,349,502	300,000,000	2.12
RML	120,058,239	4,172,484,127	2.88
ROCK	11,225	20,000,000	0.06
ROH	23,135	93,750,000	0.02
ROJNA	22,458,363	2,020,461,863	1.11
RP	3,033,547	200,811,609	1.51
RPC	21,027,770	1,304,664,125	1.61
RPH	1,255,052	546,000,000	0.23
RS	52,944,152	972,496,946	5.44
RSP	3,470,800	743,000,000	0.47
RS-W4	11,809,504	191,490,733	6.17
RT	9,240,227	1,100,000,000	0.84
RWI	3,342,808	636,365,186	0.53

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,411,400	318,151,407	1.7
S	183,026,823	6,853,719,395	2.67
S & J	177,795	149,930,828	0.12
S11	8,758,883	613,000,000	1.43
SA	37,881,976	1,185,645,690	3.2
SAAM	4,809,641	300,000,000	1.6
SABINA	5,052,100	347,500,000	1.45
SABUY	25,505,646	1,026,505,000	2.48
SABUY-W1	1,559,576	102,650,408	1.52
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,762,893	2,096,000,000	1.47
SALEE	1,845,180	1,520,484,068	0.12
SAM	15,404,300	1,045,125,093	1.47
SAMART	15,038,666	1,006,504,143	1.49
SAMART-W3	3,232,455	167,711,498	1.93
SAMCO	6,768,878	641,800,446	1.05
SAMTEL	5,031,738	618,000,000	0.81
SAMTEL-W1	734,850	102,998,131	0.71
SANKO	454,253	308,543,870	0.15
SAPPE	3,173,957	304,378,080	1.04
SAT	48,670,390	425,193,894	11.45
SAUCE	437,000	360,000,000	0.12
SAWAD	126,045,567	1,373,152,393	9.18
SAWAD-W2	1,454,795	54,923,477	2.65
SAWANG	104,500	24,000,000	0.44
SC	106,811,049	4,188,242,768	2.55
SCB	357,557,649	3,395,622,578	10.53
SCB-P	1,100	3,569,620	0.03
SCC	139,918,968	1,200,000,000	11.66
SCCC	4,454,993	298,000,000	1.49
SCG	209,102	955,000,000	0.02
SCGP	137,858,198	4,292,920,200	3.21
SCI	32,264,868	750,000,000	4.3
SCM	36,913,613	600,000,000	6.15
SCN	8,712,175	1,200,000,000	0.73
SCP	10,999,508	300,000,000	3.67
SDC	18,373,040	11,324,423,218	0.16
SDC-W1	874,750	1,731,043,303	0.05
SE	2,803,230	623,997,989	0.45
SEAFCO	14,209,510	739,707,908	1.92
SEAOIL	3,888,264	649,507,473	0.6
SE-ED	2,283,063	391,944,418	0.58
SELIC	2,228,284	457,997,899	0.49
SENA	39,314,454	1,428,960,340	2.75
SF	45,341,669	2,131,920,931	2.13
SFLEX	19,587,816	820,000,000	2.39

Source: The Stock Exchange of Thailand

Date: 01 Jul 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	1,858,400	440,000,000	0.42
SGF	9,299,164	1,310,000,000	0.71
SGP	39,191,289	1,837,863,000	2.13
SHANG	46,463	130,000,000	0.04
SHR	240,572,498	3,593,640,000	6.69
SIAM	14,931,801	593,125,849	2.52
SICT	3,410,201	400,000,000	0.85
SIMAT	15,338,984	603,325,647	2.54
SIMAT-W3	45,421	37,811,271	0.12
SINGER	9,842,017	498,151,028	1.98
SINGER-W2	241,180	38,232,827	0.63
SIRI	558,434,410	14,862,734,320	3.76
SIS	21,459,618	350,198,655	6.13
SISB	4,704,300	940,000,000	0.5
SITHAI	33,840,425	2,709,904,800	1.25
SK	8,401,529	460,000,000	1.83
SKE	10,790,394	1,116,000,000	0.97
SKN	17,666,407	800,000,000	2.21
SKR	18,750,041	1,999,328,649	0.94
SKY	5,930,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	10,806,566	1,200,000,000	0.9
SMART	3,093,174	920,000,480	0.34
SMART-W2	891,024	91,999,678	0.97
SMD	302,213	214,000,000	0.14
SMIT	8,233,700	530,000,000	1.55
SMK	1,953,852	200,000,000	0.98
SMPC	8,202,425	535,506,333	1.53
SMT	43,580,993	836,479,381	5.21
SMT-W3	8,051,352	-	-
SNC	6,476,600	287,777,339	2.25
SNP	587,088	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,287,845	371,999,971	0.62
SOLAR	14,931,481	544,124,723	2.74
SONIC	27,593,304	550,000,000	5.02
SONIC-W1	4,383,501	274,994,948	1.59
SORKON	5,756,030	323,400,000	1.78
SPA	20,561,435	854,999,928	2.4
SPACK	3,278,111	300,000,000	1.09
SPALI	148,648,619	2,143,079,330	6.94
SPC	447,618	330,000,000	0.14
SPCG	42,233,462	1,055,790,000	4
SPG	479,600	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	248,986,168	4,335,902,125	5.74
SPVI	12,144,800	400,000,000	3.04
SQ	20,609,472	1,148,517,200	1.79
SR	1,183,510	676,700,000	0.17
SRICHA	5,799,416	309,879,000	1.87
SSC	188,290	265,900,484	0.07
SSF	3,946,570	269,999,000	1.46
SSP	5,509,268	1,014,199,683	0.54
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	155,721,819	1,535,999,998	10.14
STANLY	3,794,781	76,625,000	4.95
STAR	433,779	340,909,972	0.13
STARK	169,203,672	11,906,404,956	1.42
STARK-W1	62,708,190	3,968,798,733	1.58
STC	2,056,000	568,000,000	0.36
STEC	91,630,076	1,525,106,540	6.01
STGT	204,107,012	2,857,560,000	7.14
STHAI	7,205,591	1,633,859,004	0.44
STI	1,908,762	268,000,000	0.71
STPI	49,944,702	1,624,831,478	3.07
SUC	1,070,731	300,000,000	0.36
SUN	11,887,986	644,997,425	1.84
SUPER	800,121,611	27,349,473,107	2.93
SUSCO	18,777,016	1,100,005,556	1.71
SUTHA	15,355,600	300,000,000	5.12
SVH	30,157	100,000,000	0.03
SVI	15,690,987	2,170,616,326	0.72
SVOA	12,150,201	707,000,000	1.72
SWC	2,234,067	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	571,126	433,654,887	0.13
SYNEX	18,644,372	847,361,206	2.2
SYNTEC	53,589,200	1,600,000,000	3.35
T	416,853,144	10,948,438,156	3.81
TACC	53,752,924	608,000,000	8.84
TAE	2,542,949	1,000,000,000	0.25
TAKUNI	11,346,634	800,000,236	1.42
TAPAC	8,466,972	411,863,901	2.06
TAPAC-W4	4,135,004	205,931,725	2.01
TASCO	82,903,188	1,578,361,570	5.25
TBSP	45,100	204,220,357	0.02
TC	7,411,200	330,000,000	2.25

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	81,936,854	1,165,116,547	7.03
TCC	22,793,682	1,279,416,355	1.78
TCCC	706,202	584,714,068	0.12
TCC-W3	1,358,911	92,202,364	1.47
TCC-W4	12,137,378	369,338,742	3.29
TCC-W5	2,126,950	98,408,417	2.16
TCJ	4,822,657	105,596,336	4.57
TCMC	6,107,595	763,201,125	0.8
TCOAT	9,400	10,500,000	0.09
TEAM	9,501,344	637,063,385	1.49
TEAMG	6,144,696	680,000,000	0.9
TFG	30,456,029	5,607,572,768	0.54
TFG-W3	2,141,986	560,755,500	0.38
TFI	68,568,178	16,826,223,539	0.41
TFI-W1	18,517,800	5,891,598,996	0.31
TFMAMA	247,594	329,704,014	0.08
TGH	143,616	752,097,832	0.02
TGPRO	54,414,033	4,719,457,066	1.15
TGPRO-W3	32,967,056	1,944,509,396	1.7
TH	20,100,301	965,035,922	2.08
THAI	62,792,694	2,182,771,917	2.88
THANA	230,202	253,212,000	0.09
THANI	237,395,303	5,663,028,199	4.19
THCOM	30,220,772	1,096,101,954	2.76
THE	11,909,826	1,102,061,385	1.08
THG	17,576,729	849,080,000	2.07
THIP	12,942,616	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,081,534	340,000,000	0.61
THRE	82,602,253	4,214,993,832	1.96
THREL	15,287,287	600,000,000	2.55
TIDLOR	34,513,626	2,318,984,570	1.49
TIGER	77,700	460,000,000	0.02
TIP	7,501,124	600,000,000	1.25
TIPCO	15,719,573	482,579,640	3.26
TISCO	80,614,000	800,645,624	10.07
TISCO-P	7,300	9,859	74.04
TITLE	15,053,462	725,625,493	2.07
TK	2,140,505	500,000,000	0.43
TKN	91,124,463	1,380,000,000	6.6
TKS	5,513,013	462,226,467	1.19
TKT	6,914,254	237,780,000	2.91
TM	2,395,333	307,999,987	0.78
TMC	1,001,349	458,773,722	0.22
TMD	3,384,300	150,000,000	2.26
TMI	5,273,355	671,440,890	0.79

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMILL	3,508,160	398,664,061	0.88
TMT	18,447,276	870,758,034	2.12
TMW	441,401	39,900,000	1.11
TNDT	2,085,920	204,462,292	1.02
TNH	1,037,284	180,000,000	0.58
TNITY	3,175,357	214,404,846	1.48
TNL	934,100	120,000,000	0.78
TNP	7,734,903	800,000,000	0.97
TNPC	698,764	319,516,823	0.22
TNR	384,000	300,000,000	0.13
TOA	21,326,882	2,029,000,000	1.05
TOG	6,760,200	474,318,000	1.43
TOP	169,017,925	2,040,027,873	8.29
TOPP	58,200	6,000,000	0.97
TPA	277,300	121,500,000	0.23
TPAC	9,686,500	326,549,999	2.97
TPBI	1,168,300	416,879,900	0.28
TPCH	1,615,101	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	300,942,189	19,126,500,000	1.57
TPIPP	156,224,240	8,400,000,000	1.86
TPLAS	2,997,701	270,000,000	1.11
TPOLY	9,463,849	572,759,484	1.65
TPP	53,100	37,500,000	0.14
TPS	1,720,240	335,999,872	0.51
TQM	7,800,785	300,000,000	2.6
TQR	473,399	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	253,839,214	9,587,146,838	2.65
TRITN	324,139,085	11,127,551,934	2.91
TRT	3,194,234	308,008,272	1.04
TRU	5,202,223	590,846,931	0.88
TRUBB	16,040,223	681,479,688	2.35
TRUE	1,907,320,728	33,368,195,301	5.72
TSC	12,554,200	259,800,000	4.83
TSE	51,271,313	2,117,716,281	2.42
TSF	184,719,563	6,908,046,505	2.67
TSI	89,560,480	1,902,913,766	4.71
TSR	3,266,338	549,682,133	0.59
TSTE	56,490	383,327,181	0.01
TSTH	139,041,704	8,421,540,848	1.65
TTA	142,995,662	1,822,464,564	7.85
TTB	2,634,958,202	96,409,416,880	2.73
TTCL	11,919,238	616,000,043	1.93
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	211,491,627	3,990,000,000	5.3
TU	743,920,476	4,771,815,496	15.59
TVD	28,245,508	895,414,919	3.15
TVI	1,995,640	303,000,000	0.66
TVO	40,171,659	808,610,985	4.97
TVT	11,697,310	800,030,075	1.46
TWP	7,652,333	270,000,000	2.83
TWPC	42,566,429	880,420,930	4.83
TWZ	154,862,634	14,893,427,941	1.04
TYCN	40,291,980	596,748,900	6.75
U	390,423,290	5,613,717,564	6.95
UAC	6,116,287	667,606,199	0.92
UBIS	12,188,920	227,999,991	5.35
UEC	14,282,800	570,510,600	2.5
UKEM	68,264,492	1,236,281,351	5.52
UMI	13,579,975	836,504,741	1.62
UMS	1,719,465	1,145,199,594	0.15
UNIQ	30,385,167	1,081,016,253	2.81
UOBKH	1,297,382	502,448,570	0.26
UP	149,406	25,000,000	0.6
U-P	408,130,336	26,205,452,290	1.56
UPA	127,915,257	10,130,342,925	1.26
UPF	28,744	7,500,000	0.38
UPOIC	1,353,860	324,050,000	0.42
UREKA	8,270,079	889,755,780	0.93
UREKA-W2	5,691,253	295,381,326	1.93
UT	2,100	45,000,000	0
UTP	44,215,033	650,000,000	6.8
UV	37,797,641	1,911,926,537	1.98
UVAN	15,195,296	940,000,000	1.62
U-W4	789,739,687	141,895,485,954	0.56
UWC	171,479,075	26,325,051,760	0.65
UWC-W3	29,937,839	13,162,525,880	0.23
VARO	6,019	99,902,123	0.01
VCOM	7,781,414	307,005,200	2.53
VGI	365,074,556	8,611,165,708	4.24
VGI-W2	43,023,185	1,661,334,814	2.59
VI	1,049,600	2,191,983,300	0.05
VIBHA	48,075,138	13,575,865,582	0.35
VIBHA-W3	45,132,370	1,011,623,932	4.46
VIH	5,259,331	570,665,433	0.92
VL	20,030,098	800,000,000	2.5
VL-W1	6,100,850	399,999,337	1.53
VNG	7,708,711	1,735,237,480	0.44
VNT	21,833,768	1,185,193,444	1.84
VPO	5,049,677	940,000,000	0.54

Source: The Stock Exchange of Thailand

Date: 01 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VRANDA	3,370,300	319,681,672	1.05
W	5,907,730	813,913,390	0.73
WACOAL	20,113	120,000,000	0.02
WAVE	34,557,390	785,261,701	4.4
WAVE-W2	4,077,600	158,655,054	2.57
WGE	4,292,911	600,000,000	0.72
WHA	846,569,736	14,946,834,679	5.66
WHAUP	76,480,646	3,825,000,000	2
WICE	47,332,621	651,899,500	7.26
WIJK	25,051,987	577,427,042	4.34
WIJK-W2	8,278,850	124,971,656	6.62
WIN	5,536,096	561,144,020	0.99
WINMED	4,281,913	400,000,000	1.07
WINNER	2,385,548	400,000,000	0.6
WORK	32,969,133	441,560,485	7.47
WORLD	1,240,020	7,296,755,699	0.02
WP	2,164,394	518,500,000	0.42
WPH	792,902	600,000,000	0.13
WR	59,594	2,490,585,084	0
W-W5	338,818,145	4,883,479,841	6.94
XO	12,454,838	424,764,377	2.93
XPG	37,164,009	1,830,332,074	2.03
XPG-W4	4,862,321	412,974,311	1.18
YCI	359,000	182,036,710	0.2
YGG	1,664,335	180,000,000	0.92
YUASA	533,405	107,625,000	0.5
ZEN	1,419,519	300,000,000	0.47
ZIGA	4,255,965	497,193,400	0.86
ZIGA-W1	4,687,075	242,522,227	1.93