

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,564,609	499,997,946	1.71
3K-BAT	70,193	78,400,000	0.09
7UP	55,010,161	5,143,045,151	1.07
7UP-W4	4,084,593	605,919,620	0.67
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	217,612,187	4,850,000,000	4.49
ABICO	1,907,911	244,397,239	0.78
ABM	2,115,084	300,000,000	0.71
ACAP	1,517,566	316,411,160	0.48
ACC	4,162,705	1,343,055,623	0.31
ACE	265,165,343	10,175,999,960	2.61
ACG	4,286,000	600,000,000	0.71
ADB	31,317,457	659,999,981	4.75
ADD	5,514,269	160,000,000	3.45
ADVANC	175,044,521	2,973,925,791	5.89
AEC	37,581,494	7,180,860,725	0.52
AEC-W6	822,099	1,530,311,247	0.05
AEONTS	16,347,537	250,000,000	6.54
AF	358,100	1,600,000,000	0.02
AFC	62,100	45,574,266	0.14
AGE	11,583,655	966,893,743	1.2
AH	37,769,719	354,842,012	10.64
AHC	228,580	149,909,264	0.15
AI	49,444,474	2,799,996,084	1.77
AIE	29,213,251	5,232,291,928	0.56
AIE-W2	9,658,093	1,046,436,734	0.92
AIRA	53,277,036	6,314,878,533	0.84
AIT	6,085,527	206,320,897	2.95
AJ	9,468,734	440,000,000	2.15
AJA	79,347,845	4,240,294,744	1.87
AKP	4,228,573	404,000,000	1.05
AKR	15,235,803	1,471,532,856	1.04
ALL	6,563,138	671,632,222	0.98
ALLA	5,726,941	600,000,000	0.95
ALL-W1	1,934,450	139,066,952	1.39
ALT	14,156,294	1,132,227,419	1.25
ALUCON	60,096	43,199,986	0.14
AMA	8,064,954	517,916,773	1.56
AMANAH	4,841,969	1,035,797,828	0.47
AMARIN	294,407	998,281,590	0.03
AMATA	108,965,260	1,150,000,000	9.48
AMATAV	11,908,136	935,000,000	1.27
AMC	12,348,212	480,096,277	2.57
ANAN	63,350,219	3,333,000,000	1.9
AOT	622,975,741	14,285,700,000	4.36

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	515,732,009	3,145,899,495	16.39
APCO	7,420,132	600,000,000	1.24
APCS	5,034,946	659,999,862	0.76
APEX	11,080,156	3,999,800,433	0.28
APP	3,780,214	280,000,000	1.35
APURE	19,879,953	958,277,383	2.07
AQ	245,357,113	85,324,811,444	0.29
AQUA	67,277,947	4,593,000,000	1.46
ARIN	198,566	600,000,000	0.03
ARIP	751,800	466,000,000	0.16
ARROW	588,481	254,910,392	0.23
AS	19,469,881	424,752,224	4.58
ASAP	2,891,089	725,999,972	0.4
ASEFA	2,954,000	550,000,000	0.54
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,860,124	814,087,559	1.83
ASIMAR	2,315,222	258,291,087	0.9
ASK	44,033,039	527,843,460	8.34
ASN	215,470	187,199,953	0.12
ASP	106,147,815	2,105,656,044	5.04
ASW	1,359,461	761,000,000	0.18
AS-W2	1,115,455	82,636,430	1.35
ATP30	11,396,951	682,310,058	1.67
AU	6,386,183	815,623,561	0.78
AUCT	6,513,371	550,000,000	1.18
AWC	765,041,877	32,000,000,000	2.39
AYUD	575,297	389,266,931	0.15
B	93,178,394	1,921,963,896	4.85
B52	31,819,584	2,272,033,307	1.4
B52-W3	1,957,448	240,468,262	0.81
BA	96,601,228	2,100,000,000	4.6
BAFS	9,922,590	637,496,153	1.56
BAM	143,390,845	3,232,042,300	4.44
BANPU	452,967,229	5,074,581,515	8.93
BAY	7,215,784	7,355,761,773	0.1
BBL	424,205,003	1,908,842,894	22.22
BC	11,006,800	507,000,000	2.17
BCH	204,932,059	2,493,747,984	8.22
BCP	75,511,690	1,376,923,157	5.48
BCPG	29,170,374	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	1,663,445	300,000,000	0.55
BDMS	1,295,822,876	15,892,001,895	8.15
BEAUTY	78,496,885	3,006,868,535	2.61
BEC	147,785,860	2,000,000,000	7.39

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	933,638,761	15,285,000,000	6.11
BFIT	5,010,714	551,247,241	0.91
BGC	6,944,924	694,444,000	1
BGRIM	105,560,109	2,606,900,000	4.05
BGT	2,039,936	363,519,904	0.56
BH	61,525,743	794,585,642	7.74
BH-P	100	1,180,865	0.01
BIG	27,232,379	3,528,878,800	0.77
BIZ	5,771,303	400,000,000	1.44
BJC	94,184,127	4,007,796,699	2.35
BJCHI	14,458,250	1,599,690,000	0.9
BKD	2,811,366	1,076,210,468	0.26
BKD-W2	3,595,228	358,726,992	1
BKI	784,284	106,470,000	0.74
BLA	61,135,681	1,707,566,000	3.58
BLAND	829,795,877	17,374,401,054	4.78
BLISS	93,716,461	6,875,544,267	1.36
BM	22,269,300	440,000,125	5.06
BM-W2	2,484,300	-	-
BOL	11,562,600	820,505,500	1.41
BPP	31,756,287	3,047,731,700	1.04
BR	10,205,534	913,446,558	1.12
BROCK	1,689,586	1,025,000,181	0.16
BROOK	275,060,949	8,228,226,901	3.34
BROOK-W5	14,024,748	237,249,034	5.91
BRR	1,672,681	812,099,845	0.21
BSBM	34,158,301	1,121,175,000	3.05
BSM	15,511,097	2,130,506,193	0.73
BTNC	1,600	12,000,000	0.01
BTS	1,172,637,444	13,163,182,036	8.91
BTW	1,518,905	756,000,000	0.2
BUI	77,373	29,999,790	0.26
BWG	57,746,753	4,551,118,900	1.27
CAZ	2,834,351	293,999,752	0.96
CBG	44,856,021	1,000,000,000	4.49
CCET	71,164,076	4,956,632,333	1.44
CCP	26,557,456	2,768,030,181	0.96
CEN	10,892,602	745,141,929	1.46
CENTEL	40,675,075	1,350,000,000	3.01
CEN-W5	1,535,009	372,376,224	0.41
CFRESH	8,522,635	927,099,200	0.92
CGD	137,492,324	8,266,128,517	1.66
CGD-W5	57,006,864	1,653,157,161	3.45
CGH	54,479,610	4,005,547,487	1.36
CGH-W4	45,216,895	1,001,373,122	4.52
CHARAN	232,500	12,000,000	1.94

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHAYO	10,773,074	953,687,188	1.13
CHAYO-W1	394,245	124,358,306	0.32
CHAYO-W2	4,154,904	212,129,263	1.96
CHEWA	10,551,563	1,275,027,883	0.83
CHG	602,432,388	11,000,000,000	5.48
CHO	44,293,554	1,332,282,674	3.32
CHOTI	20,037	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,449,655	1,066,595,865	1.45
CIG	15,825,713	864,788,682	1.83
CIMBT	129,244,877	34,822,261,748	0.37
CITY	11,893,028	300,000,000	3.96
CK	122,983,662	1,693,896,872	7.26
CKP	138,244,020	8,129,382,729	1.7
CM	5,418,696	381,145,725	1.42
CMAN	8,422,800	960,000,000	0.88
CMC	1,352,615	1,028,570,595	0.13
CMO	12,115,596	255,462,733	4.74
CMR	6,621,956	4,023,125,000	0.16
CNT	33,468,030	1,027,904,144	3.26
COLOR	2,266,349	588,964,618	0.38
COM7	58,070,089	1,200,000,000	4.84
COMAN	7,683,983	134,000,000	5.73
COTTO	79,243,389	5,962,621,233	1.33
CPALL	809,403,484	8,983,101,348	9.01
CPF	606,078,305	8,611,242,385	7.04
CPH	223,419	40,000,000	0.56
CPI	11,352,214	632,752,650	1.79
CPL	15,872,670	439,844,284	3.61
CPN	277,825,816	4,488,000,000	6.19
CPR	182,101	199,000,000	0.09
CPT	12,956,706	900,000,000	1.44
CPW	6,761,505	600,000,000	1.13
CRANE	31,584,570	758,188,031	4.17
CRC	171,422,512	6,031,000,000	2.84
CRD	4,451,981	500,000,000	0.89
CSC	1,312,400	52,000,742	2.52
CSC-P	46	799,258	0.01
CSP	1,396,800	496,168,826	0.28
CSR	12,800	20,500,000	0.06
CSS	17,242,814	1,175,739,089	1.47
CTW	2,541,990	397,906,284	0.64
CWT	21,316,095	630,103,128	3.38
CWT-W5	144,519	62,993,848	0.23
D	320,562	287,999,711	0.11
DCC	354,845,779	9,125,611,266	3.89

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	44,791,793	5,386,340,396	0.83
DDD	4,869,999	317,887,700	1.53
DELTA	34,708,027	1,247,381,614	2.78
DEMCO	62,164,889	730,344,251	8.51
DHOUSE	3,925,200	840,000,000	0.47
DIMET	28,114,200	1,615,123,566	1.74
DIMET-W4	19,467,508	806,553,450	2.41
DITTO	590,131	440,000,000	0.13
DMT	2,009,595	1,181,232,800	0.17
DOD	15,376,315	410,000,000	3.75
DOHOME	49,098,886	2,346,670,022	2.09
DRT	19,105,636	855,033,100	2.23
DTAC	182,434,086	2,367,811,000	7.7
DTCI	2,700	10,000,000	0.03
DUSIT	17,155,416	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	169,470,901	3,730,000,000	4.54
EASON	4,345,794	566,764,945	0.77
EASTW	51,428,461	1,663,725,149	3.09
ECF	31,580,145	959,487,590	3.29
ECF-W4	5,019,485	191,894,988	2.62
ECL	62,565,484	1,108,859,002	5.64
EE	64,276,201	2,780,000,000	2.31
EFORL	408,984,822	38,702,097,728	1.06
EGCO	31,574,995	526,465,000	6
EKH	15,108,619	600,000,000	2.52
EMC	159,735,862	8,433,754,763	1.89
EMC-W6	825,796,155	4,216,746,892	19.58
EP	7,587,842	932,507,097	0.81
EPG	84,729,479	2,800,000,000	3.03
ERW	107,844,284	4,531,559,733	2.38
ERW-W3	8,387,804	359,631,040	2.33
ESSO	124,337,819	3,460,858,000	3.59
ESTAR	55,503,092	5,022,246,185	1.11
ETC	13,756,200	2,240,000,000	0.61
ETE	7,247,955	560,000,000	1.29
EVER	191,076,354	3,884,784,546	4.92
F&D	420,060	17,624,308	2.38
FANCY	7,501,600	615,000,000	1.22
FE	18,000	7,870,000	0.23
FLOYD	2,122,196	360,000,000	0.59
FLOYD-W1	1,199,378	89,999,956	1.33
FMT	44,418	48,000,000	0.09
FN	26,548,504	1,000,000,000	2.65
FNS	5,081,300	345,855,440	1.47

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FORTH	20,167,141	960,000,000	2.1
FPI	6,936,261	1,513,029,934	0.46
FPT	4,504,259	2,319,277,419	0.19
FSMART	45,401,998	800,000,000	5.68
FSS	49,405,312	581,403,025	8.5
FTE	2,695,621	600,000,000	0.45
FVC	5,804,949	565,142,959	1.03
GBX	143,956,661	1,089,076,392	13.22
GC	2,078,651	200,000,000	1.04
GCAP	1,852,321	300,000,000	0.62
GEL	30,504,693	5,397,877,189	0.57
GENCO	27,688,885	1,122,297,625	2.47
GFPT	35,593,621	1,253,821,000	2.84
GGC	3,539,530	1,023,666,700	0.35
GIFT	3,390,736	330,811,723	1.02
GJS	391,669,953	25,487,134,896	1.54
GL	157,581,361	1,525,538,158	10.33
GLAND	6,678,261	6,499,829,661	0.1
GLOBAL	155,504,563	4,601,671,149	3.38
GLOCON	55,471,021	2,052,107,803	2.7
GLOCON-W4	11,106,801	735,756,446	1.51
GPI	2,058,550	600,000,000	0.34
GPSC	58,239,398	2,819,729,367	2.07
GRAMMY	505,536	819,949,729	0.06
GRAND	25,292,757	3,615,929,965	0.7
GREEN	6,991,812	818,024,729	0.85
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	356,112,443	11,733,149,998	3.04
GUNKUL	373,790,060	8,882,530,974	4.21
GYT	94,107	7,400,000	1.27
HANA	49,367,310	804,878,860	6.13
HARN	604,351	584,500,000	0.1
HEMP	20,023,943	2,933,261,050	0.68
HFT	42,269,610	658,434,300	6.42
HMPRO	794,795,115	13,151,198,025	6.04
HPT	2,333,609	662,079,341	0.35
HTC	3,043,413	200,960,500	1.51
HTECH	17,665,310	300,000,340	5.89
HUMAN	18,399,783	680,000,000	2.71
HYDRO	5,560,514	1,536,455,358	0.36
HYDRO-W1	1,576,692	98,116,121	1.61
ICC	471,900	290,633,730	0.16
ICHI	26,513,825	1,300,000,000	2.04
ICN	9,823,773	450,000,000	2.18

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,197,780	493,499,975	0.24
IHL	17,424,319	592,805,637	2.94
IIG	1,136,849	100,000,000	1.14
III	25,704,288	609,407,775	4.22
III-W1	1,709,925	152,226,837	1.12
ILINK	28,248,223	543,632,325	5.2
ILM	31,518,723	505,000,000	6.24
IMH	616,101	215,000,000	0.29
IND	3,619,500	350,000,000	1.03
INET	18,931,901	500,041,575	3.79
INGRS	21,729,100	1,446,942,690	1.5
INOX	66,036,851	7,795,709,100	0.85
INSET	14,386,897	615,999,966	2.34
INSURE	1,000	10,000,000	0.01
INTUCH	402,393,485	3,206,598,547	12.55
IP	2,561,780	288,399,591	0.89
IRC	1,302,828	200,000,000	0.65
IRCP	5,704,657	254,299,746	2.24
IRPC	1,162,669,163	20,434,419,246	5.69
IT	2,793,188	366,398,859	0.76
ITD	401,430,644	5,279,868,944	7.6
ITEL	27,269,871	1,004,006,202	2.72
ITEL-W2	8,858,045	245,993,451	3.6
IVL	344,396,667	5,614,551,908	6.13
J	7,991,056	929,068,467	0.86
JAK	3,683,310	320,000,000	1.15
JAS	368,312,410	8,592,816,071	4.29
JCK	73,597,233	2,171,294,479	3.39
JCKH	30,211,821	910,621,872	3.32
JCK-W6	34,631,249	1,073,369,142	3.23
JCT	206,700	13,500,000	1.53
JKN	5,127,216	607,498,256	0.84
JMART	46,065,757	1,024,047,503	4.5
JMART-W3	259,703	35,130,087	0.74
JMART-W4	1,073,111	48,891,202	2.19
JMT	30,493,578	1,091,793,265	2.79
JMT-W2	554,507	23,000,934	2.41
JMT-W3	265,852	99,513,376	0.27
JR	641,906	760,000,000	0.08
JSP	33,074,712	4,200,000,000	0.79
JTS	2,542,965	706,457,300	0.36
JUBILE	875,556	174,273,125	0.5
JUTHA	2,111,829	422,210,411	0.5
J-W1	276,817	21,218,947	1.3
JWD	21,065,773	1,019,999,943	2.07

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
K	684,265	359,999,536	0.19
KAMART	21,224,236	879,998,016	2.41
KASET	867,194	278,000,000	0.31
KBANK	495,753,170	2,369,327,593	20.92
KBS	4,170,100	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,651,400	250,000,000	0.66
KCE	94,708,890	1,181,073,296	8.02
KCM	3,377,050	680,000,000	0.5
KDH	3,700	19,384,226	0.02
KEX	14,538,479	1,740,000,000	0.84
KGI	175,755,995	1,991,763,130	8.82
KIAT	22,750,585	3,090,408,680	0.74
KISS	1,708,083	600,000,000	0.28
KK	4,768,289	230,000,000	2.07
KKC	4,881,352	1,500,000,000	0.33
KKP	55,056,334	846,751,109	6.5
KOOL	13,045,392	720,000,000	1.81
KSL	127,912,661	4,410,232,619	2.9
KTB	620,309,240	13,976,061,250	4.44
KTB-P	2,060	5,500,000	0.04
KTC	171,760,867	2,578,334,070	6.66
KTIS	30,857,009	3,860,000,010	0.8
KUMWEL	4,398,402	430,000,000	1.02
KUN	4,557,714	686,399,924	0.66
K-W1	366,203	119,999,781	0.31
KWC	100	6,000,000	0
KWG	4,919,409	1,317,059,260	0.37
KWM	10,231,737	420,000,000	2.44
KYE	61,009	19,800,000	0.31
L&E	12,601,474	492,040,074	2.56
LALIN	19,375,241	924,999,441	2.09
LANNA	13,325,801	524,999,679	2.54
LDC	1,404,501	600,000,000	0.23
LEE	17,195,972	922,180,251	1.86
LEO	15,725,121	320,000,000	4.91
LH	1,962,006,934	11,949,713,176	16.42
LHFG	69,743,777	21,183,660,594	0.33
LHK	7,216,669	383,000,000	1.88
LIT	1,074,043	221,449,456	0.49
LIT-W1	3,571,857	157,100,152	2.27
LOXLEY	108,137,833	2,264,954,920	4.77
LPH	9,733,568	750,000,000	1.3
LPN	56,394,640	1,475,698,768	3.82
LRH	49,470	166,682,701	0.03
LST	7,962,070	820,000,000	0.97

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	10,847,839	920,878,100	1.18
MACO	596,514,912	5,411,980,914	11.02
MACO-W2	47,508,000	1,375,542,814	3.45
MAJOR	42,249,441	894,667,502	4.72
MAKRO	16,692,845	4,800,000,000	0.35
MALEE	6,725,519	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	757,501,101	85,669,331,289	0.88
MBAX	3,985,128	191,895,141	2.08
MBK	112,093,497	1,708,312,561	6.56
MBKET	3,470,524	570,814,500	0.61
MBK-W1	1,445,021	54,460,464	2.65
MBK-W2	3,072,732	68,254,651	4.5
MC	15,912,585	800,000,000	1.99
M-CHAI	9,700	16,000,000	0.06
MCOT	1,922,932	687,099,210	0.28
MCS	53,234,393	477,000,000	11.16
MDX	10,092,625	475,593,142	2.12
MEGA	45,587,467	871,869,508	5.23
META	16,970,918	1,339,661,919	1.27
METCO	188,758	20,898,100	0.9
MFC	1,893,099	125,615,708	1.51
MFEC	8,646,755	441,453,555	1.96
MGT	5,541,368	400,000,000	1.39
MICRO	11,629,302	935,000,000	1.24
MIDA	17,960,214	2,504,095,687	0.72
MILL	20,562,487	4,629,735,953	0.44
MILL-W4	31,781,263	405,440,911	7.84
MILL-W6	10,250,302	868,069,302	1.18
MINT	441,936,266	5,195,486,897	8.51
MINT-W6	9,612,938	230,749,843	4.17
MINT-W7	32,976,153	222,429,601	14.83
MINT-W8	6,675,956	178,988,980	3.73
MINT-W9	6,244,290	162,211,704	3.85
MITSIB	135,974	750,374,357	0.02
MJD	4,206,850	860,411,939	0.49
MK	8,360,772	1,091,205,066	0.77
ML	5,463,310	1,064,797,263	0.51
MODERN	9,648,595	750,000,000	1.29
MONO	6,154,551	3,471,054,038	0.18
MOONG	722,100	168,722,633	0.43
MORE	422,939,876	6,530,871,595	6.48
MORE-W2	6,264,495	543,354,319	1.15
MPIC	125,400	1,300,119,176	0.01

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MSC	1,342,710	360,000,000	0.37
MTC	119,978,620	2,120,000,000	5.66
MTI	40,014	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	6,214,112	200,000,000	3.11
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	5,891,799	900,000,000	0.65
NCH	50,287,785	1,245,283,691	4.04
NCL	14,418,880	454,152,248	3.17
NDR	2,271,806	337,523,814	0.67
NEP	68,915,067	2,325,380,588	2.96
NER	23,748,726	1,645,310,946	1.44
NER-W1	694,938	202,688,989	0.34
NETBAY	4,157,497	200,000,000	2.08
NEW	1,086	10,000,000	0.01
NEWS	1,288,658,354	75,650,197,648	1.7
NEX	17,489,587	1,674,452,510	1.04
NEX-W2	3,311,948	223,380,898	1.48
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	77,707,838	365,549,286	21.26
NKI	124,669	35,000,000	0.36
NMG	29,238,518	4,067,970,362	0.72
NNCL	69,655,370	2,048,254,862	3.4
NOBLE	39,924,482	1,369,413,525	2.92
NOBLE-W2	8,305,985	342,346,246	2.43
NOK	3,313,010	3,729,186,806	0.09
NOVA	216,934	139,998,824	0.15
NPK	27,125	10,000,000	0.27
NRF	21,737,446	1,410,010,250	1.54
NRF-W1	261,260	67,787,469	0.39
NSI	1,085,911	13,900,000	7.81
NSL	1,211,528	300,000,000	0.4
NTV	425,393	160,000,000	0.27
NUSA	93,518,002	7,941,082,611	1.18
NUSA-W4	14,405,032	1,909,339,415	0.75
NVD	54,585,800	1,380,599,978	3.95
NWR	156,573,410	2,585,481,515	6.06
NYT	14,990,398	1,240,000,000	1.21
OCC	254,690	60,000,000	0.42
OCEAN	20,675,184	1,206,449,039	1.71
OCEAN-W3	6,266,850	603,224,281	1.04
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,067,805	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	219,695,678	12,000,000,000	1.83
ORI	83,054,135	2,452,862,453	3.39
OSP	151,316,444	3,003,750,000	5.04
OTO	1,832,024	280,000,000	0.65
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	2,203,721	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	5,387,975	540,000,000	1
PAP	6,060,959	660,000,000	0.92
PATO	1,854,180	142,372,000	1.3
PB	137,610	450,000,000	0.03
PCSGH	780,988	1,525,000,000	0.05
PDG	2,098,910	270,000,000	0.78
PDI	4,686,398	226,000,266	2.07
PDJ	12,956,321	539,026,606	2.4
PE	7,549,600	800,000,000	0.94
PERM	59,034,500	750,000,000	7.87
PERM-W1	5,578,500	250,000,000	2.23
PF	878,060,478	9,534,584,066	9.21
PG	3,400,167	96,000,000	3.54
PHOL	5,534,463	202,500,232	2.73
PICO	343,229	215,294,559	0.16
PIMO	16,177,571	616,465,661	2.62
PIMO-W2	3,242,734	176,131,436	1.84
PJW	13,347,741	574,079,945	2.33
PK	2,983,459	520,756,281	0.57
PL	21,746,352	596,509,825	3.65
PLANB	145,409,994	3,882,568,101	3.75
PLANET	23,381,150	374,999,997	6.23
PLAT	122,698,608	2,800,000,000	4.38
PLE	31,980,713	1,361,817,957	2.35
PM	12,249,100	598,245,300	2.05
PMTA	361,252	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,779,941	607,199,911	1.45
PORT-W1	282,510	45,999,955	0.61
POST	510,850	500,000,000	0.1
PPM	7,452,600	422,000,100	1.77
PPP	4,119,700	300,000,000	1.37
PPPM	81,458,291	2,064,199,428	3.95
PPPM-W4	2,667,769	228,834,647	1.17
PPS	40,325,812	859,855,142	4.69
PR9	8,255,424	786,300,000	1.05

Source: The Stock Exchange of Thailand

Date: 02 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	5,666,999	340,000,000	1.67
PREB	1,631,237	308,676,462	0.53
PRECHA	247,400	336,000,000	0.07
PRG	499,200	600,000,000	0.08
PRIME	32,317,056	4,254,485,515	0.76
PRIN	18,574,766	1,220,011,755	1.52
PRINC	4,252,500	3,808,570,502	0.11
PRM	48,047,480	2,500,000,000	1.92
PRO	32,075,309	2,025,092,206	1.58
PROEN	753,315	316,000,000	0.24
PROS	2,992,790	540,000,000	0.55
PROUD	267,350	641,469,040	0.04
PSH	52,186,691	2,188,504,922	2.38
PSL	115,474,616	1,559,291,862	7.41
PSTC	35,863,656	2,371,949,580	1.51
PT	16,884,076	283,888,942	5.95
PTG	61,828,559	1,670,000,000	3.7
PTL	57,219,863	900,000,000	6.36
PTT	1,494,579,011	28,562,996,250	5.23
PTTEP	256,223,142	3,969,985,400	6.45
PTTGC	381,069,108	4,508,849,117	8.45
PYLON	19,230,959	749,873,396	2.56
Q-CON	1,153,070	400,000,000	0.29
QH	815,154,751	10,714,381,645	7.61
QLT	3,821,015	98,568,485	3.88
QTC	12,394,150	341,092,557	3.63
RAM	63,300	240,000,000	0.03
RATCH	65,319,543	1,450,000,000	4.5
RBF	118,440,663	2,000,000,000	5.92
RCI	-	616,839,365	-
RCL	59,822,860	828,750,000	7.22
RICHY	3,861,350	1,238,454,634	0.31
RJH	6,313,802	300,000,000	2.1
RML	119,290,639	4,172,484,127	2.86
ROCK	11,225	20,000,000	0.06
ROH	22,935	93,750,000	0.02
ROJNA	21,785,763	2,020,461,863	1.08
RP	3,068,547	200,811,609	1.53
RPC	23,375,470	1,304,664,125	1.79
RPH	1,253,552	546,000,000	0.23
RS	51,027,905	972,496,946	5.25
RSP	3,470,800	743,000,000	0.47
RS-W4	11,619,704	191,490,733	6.07
RT	8,882,627	1,100,000,000	0.81
RWI	3,533,008	636,365,186	0.56

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,421,400	318,151,407	1.7
S	182,104,423	6,853,719,395	2.66
S & J	177,795	149,930,828	0.12
S11	8,726,983	613,000,000	1.42
SA	37,708,776	1,185,645,690	3.18
SAAM	4,901,041	300,000,000	1.63
SABINA	5,124,600	347,500,000	1.47
SABUY	25,441,946	1,026,505,000	2.48
SABUY-W1	1,559,581	102,650,408	1.52
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,749,106	2,096,000,000	1.42
SALEE	2,006,480	1,520,484,068	0.13
SAM	9,693,600	1,045,125,093	0.93
SAMART	14,551,768	1,006,504,143	1.45
SAMART-W3	3,139,006	167,711,498	1.87
SAMCO	6,735,278	641,800,446	1.05
SAMTEL	4,687,538	618,000,000	0.76
SAMTEL-W1	734,850	102,998,131	0.71
SANKO	1,096,053	308,543,870	0.36
SAPPE	3,179,663	304,378,080	1.04
SAT	48,910,590	425,193,894	11.5
SAUCE	437,000	360,000,000	0.12
SAWAD	127,076,905	1,373,152,393	9.25
SAWAD-W2	1,454,795	54,923,477	2.65
SAWANG	104,500	24,000,000	0.44
SC	105,263,249	4,188,242,768	2.51
SCB	356,675,174	3,395,632,678	10.5
SCB-P	1,100	3,559,520	0.03
SCC	139,649,643	1,200,000,000	11.64
SCCC	4,554,594	298,000,000	1.53
SCG	209,102	955,000,000	0.02
SCGP	138,180,604	4,292,920,200	3.22
SCI	30,663,268	750,000,000	4.09
SCM	37,043,413	600,000,000	6.17
SCN	8,762,775	1,200,000,000	0.73
SCP	11,021,508	300,000,000	3.67
SDC	18,453,140	11,324,423,218	0.16
SDC-W1	874,750	1,731,043,303	0.05
SE	2,568,130	623,997,989	0.41
SEAFCO	13,824,310	739,707,908	1.87
SEAOIL	3,795,064	649,507,473	0.58
SE-ED	2,283,063	391,944,418	0.58
SELIC	2,704,384	457,997,899	0.59
SENA	39,275,554	1,428,960,340	2.75
SF	45,314,269	2,131,920,931	2.13
SFLEX	19,760,716	820,000,000	2.41

Source: The Stock Exchange of Thailand

Date: 02 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	1,827,700	440,000,000	0.42
SGF	9,900,564	1,310,000,000	0.76
SGP	38,698,989	1,837,863,000	2.11
SHANG	46,463	130,000,000	0.04
SHR	238,309,198	3,593,640,000	6.63
SIAM	15,254,101	593,125,849	2.57
SICT	3,981,201	400,000,000	1
SIMAT	14,735,984	603,325,647	2.44
SIMAT-W3	44,821	37,811,271	0.12
SINGER	9,519,135	498,151,028	1.91
SINGER-W2	241,180	38,232,827	0.63
SIRI	559,376,357	14,862,734,320	3.76
SIS	21,325,218	350,198,655	6.09
SISB	4,594,500	940,000,000	0.49
SITHAI	27,584,825	2,709,904,800	1.02
SK	8,284,229	460,000,000	1.8
SKE	19,504,174	1,116,000,000	1.75
SKN	17,422,200	800,000,000	2.18
SKR	18,732,841	1,999,328,649	0.94
SKY	5,933,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	12,736,367	1,200,000,000	1.06
SMART	3,189,274	920,000,480	0.35
SMART-W2	887,024	91,999,678	0.96
SMD	243,503	214,000,000	0.11
SMIT	8,237,900	530,000,000	1.55
SMK	1,953,852	200,000,000	0.98
SMPC	8,147,025	535,506,333	1.52
SMT	40,392,709	836,479,381	4.83
SMT-W3	8,051,352	-	-
SNC	6,436,900	287,777,339	2.24
SNP	591,188	490,408,365	0.12
SNP-W2	27,668	24,520,282	0.11
SO	2,305,945	371,999,971	0.62
SOLAR	15,383,881	544,124,723	2.83
SONIC	27,274,403	550,000,000	4.96
SONIC-W1	4,313,901	274,994,948	1.57
SORKON	5,757,030	323,400,000	1.78
SPA	20,362,635	854,999,928	2.38
SPACK	3,195,211	300,000,000	1.07
SPALI	147,713,333	2,143,079,330	6.89
SPC	447,618	330,000,000	0.14
SPCG	42,236,104	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: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	248,799,168	4,335,902,125	5.74
SPVI	11,908,100	400,000,000	2.98
SQ	20,147,572	1,148,517,200	1.75
SR	1,607,510	676,700,000	0.24
SRICHA	5,507,216	309,879,000	1.78
SSC	188,290	265,900,484	0.07
SSF	3,946,570	269,999,000	1.46
SSP	5,248,068	1,014,199,683	0.52
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	298,607	30,386,062	0.98
STA	149,398,354	1,535,999,998	9.73
STANLY	3,795,681	76,625,000	4.95
STAR	433,779	340,909,972	0.13
STARK	189,841,314	11,906,404,956	1.59
STARK-W1	63,038,490	3,968,798,733	1.59
STC	2,050,800	568,000,000	0.36
STEC	91,354,376	1,525,106,540	5.99
STGT	194,131,180	2,857,560,000	6.79
STHAI	7,205,591	1,633,859,004	0.44
STI	1,909,362	268,000,000	0.71
STPI	60,272,827	1,624,831,478	3.71
SUC	1,070,731	300,000,000	0.36
SUN	13,277,990	644,997,425	2.06
SUPER	771,684,266	27,349,473,107	2.82
SUSCO	18,731,416	1,100,005,556	1.7
SUTHA	15,308,500	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	16,659,553	2,170,616,326	0.77
SVOA	12,848,000	707,000,000	1.82
SWC	2,234,267	322,733,200	0.69
SWC-W1	126,800	127,253,798	0.1
SYMC	570,926	433,654,887	0.13
SYNEX	16,933,483	847,361,206	2
SYNTEC	51,614,300	1,600,000,000	3.23
T	416,853,144	10,948,438,156	3.81
TACC	53,665,424	608,000,000	8.83
TAE	2,466,549	1,000,000,000	0.25
TAKUNI	12,261,734	800,000,236	1.53
TAPAC	8,466,572	411,863,901	2.06
TAPAC-W4	4,230,404	205,931,725	2.05
TASCO	83,400,288	1,578,361,570	5.28
TBSP	48,100	204,220,357	0.02
TC	7,360,300	330,000,000	2.23

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	81,992,996	1,165,116,547	7.04
TCC	23,275,782	1,279,416,355	1.82
TCCC	705,202	584,714,068	0.12
TCC-W3	1,373,911	92,202,364	1.49
TCC-W4	12,137,378	369,338,742	3.29
TCC-W5	2,126,950	98,408,417	2.16
TCJ	4,825,657	105,596,336	4.57
TCMC	6,153,095	763,201,125	0.81
TCOAT	9,400	10,500,000	0.09
TEAM	9,292,264	637,063,385	1.46
TEAMG	6,100,596	680,000,000	0.9
TFG	29,901,644	5,607,572,768	0.53
TFG-W3	2,141,986	560,755,500	0.38
TFI	68,446,378	16,826,223,539	0.41
TFI-W1	18,517,800	5,891,598,996	0.31
TFMAMA	246,394	329,704,014	0.07
TGH	143,616	752,097,832	0.02
TGPRO	53,050,633	4,719,457,066	1.12
TGPRO-W3	32,967,456	1,944,509,396	1.7
TH	21,220,701	965,035,922	2.2
THAI	62,792,694	2,182,771,917	2.88
THANA	2,177,802	253,212,000	0.86
THANI	243,100,778	5,663,028,199	4.29
THCOM	29,780,972	1,096,101,954	2.72
THE	12,584,626	1,102,061,385	1.14
THG	17,595,529	849,080,000	2.07
THIP	12,942,716	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,911,834	340,000,000	0.86
THRE	82,351,453	4,214,993,832	1.95
THREL	15,465,687	600,000,000	2.58
TIDLOR	34,580,060	2,318,984,570	1.49
TIGER	77,700	460,000,000	0.02
TIP	7,390,655	600,000,000	1.23
TIPCO	15,588,773	482,579,640	3.23
TISCO	80,165,435	800,645,624	10.01
TISCO-P	7,300	9,859	74.04
TITLE	15,052,762	725,625,493	2.07
TK	2,131,505	500,000,000	0.43
TKN	90,822,283	1,380,000,000	6.58
TKS	5,605,813	462,226,467	1.21
TKT	6,837,554	237,780,000	2.88
TM	2,080,133	307,999,987	0.68
TMC	1,001,349	458,773,722	0.22
TMD	3,384,300	150,000,000	2.26
TMI	4,996,355	671,440,890	0.74

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMILL	3,500,460	398,664,061	0.88
TMT	17,930,576	870,758,034	2.06
TMW	441,401	39,900,000	1.11
TNDT	2,073,120	204,462,292	1.01
TNH	1,037,284	180,000,000	0.58
TNITY	3,172,857	214,404,846	1.48
TNL	934,100	120,000,000	0.78
TNP	7,520,203	800,000,000	0.94
TNPC	365,264	319,516,823	0.11
TNR	384,000	300,000,000	0.13
TOA	24,881,478	2,029,000,000	1.23
TOG	6,730,300	474,318,000	1.42
TOP	169,536,835	2,040,027,873	8.31
TOPP	58,200	6,000,000	0.97
TPA	277,300	121,500,000	0.23
TPAC	9,781,400	326,549,999	3
TPBI	1,139,300	416,879,900	0.27
TPCH	1,620,301	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	299,729,189	19,126,500,000	1.57
TPIPP	156,790,160	8,400,000,000	1.87
TPLAS	1,467,201	270,000,000	0.54
TPOLY	9,464,249	572,759,484	1.65
TPP	53,100	37,500,000	0.14
TPS	1,684,740	335,999,872	0.5
TQM	7,988,668	300,000,000	2.66
TQR	477,499	230,000,000	0.21
TR	2,788,063	201,600,000	1.38
TRC	252,427,014	9,587,146,838	2.63
TRITN	326,941,885	11,127,551,934	2.94
TRT	3,194,434	308,008,272	1.04
TRU	5,201,223	590,846,931	0.88
TRUBB	14,070,923	681,479,688	2.06
TRUE	1,913,496,587	33,368,195,301	5.73
TSC	12,554,300	259,800,000	4.83
TSE	52,214,713	2,117,716,281	2.47
TSF	184,719,563	6,908,046,505	2.67
TSI	89,560,480	1,902,913,766	4.71
TSR	3,069,038	549,682,133	0.56
TSTE	56,490	383,327,181	0.01
TSTH	107,422,824	8,421,540,848	1.28
TTA	138,110,486	1,822,464,564	7.58
TTB	2,589,144,583	96,409,416,880	2.69
TTCL	12,527,038	616,000,043	2.03
TTI	24,028	50,000,000	0.05
TTT	327,535	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	211,675,145	3,990,000,000	5.31
TU	738,379,077	4,771,815,496	15.47
TVD	28,305,908	895,414,919	3.16
TVI	1,997,740	303,000,000	0.66
TVO	40,822,090	808,610,985	5.05
TVT	11,707,310	800,030,075	1.46
TWP	7,617,333	270,000,000	2.82
TWPC	42,378,229	880,420,930	4.81
TWZ	151,115,934	14,893,427,941	1.01
TYCN	40,411,980	596,748,900	6.77
U	386,249,290	5,613,717,564	6.88
UAC	6,116,287	667,606,199	0.92
UBIS	12,192,920	227,999,991	5.35
UEC	14,301,600	570,510,600	2.51
UKEM	56,960,962	1,236,281,351	4.61
UMI	13,257,875	836,504,741	1.58
UMS	1,731,965	1,145,199,594	0.15
UNIQ	30,305,267	1,081,016,253	2.8
UOBKH	1,266,182	502,448,570	0.25
UP	149,406	25,000,000	0.6
U-P	407,445,336	26,205,452,290	1.55
UPA	125,272,557	10,130,342,925	1.24
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	5,699,753	295,381,326	1.93
UT	2,100	45,000,000	0
UTP	43,697,333	650,000,000	6.72
UV	37,186,441	1,911,926,537	1.94
UVAN	15,325,696	940,000,000	1.63
U-W4	789,739,687	141,895,485,954	0.56
UWC	128,218,775	26,325,051,760	0.49
UWC-W3	31,499,739	13,162,525,880	0.24
VARO	6,019	99,902,123	0.01
VCOM	7,690,974	307,005,200	2.51
VGI	379,888,476	8,611,165,708	4.41
VGI-W2	42,505,285	1,661,334,814	2.56
VI	1,049,600	2,191,983,300	0.05
VIBHA	46,907,784	13,575,865,582	0.35
VIBHA-W3	44,893,270	1,011,623,932	4.44
VIH	5,461,931	570,665,433	0.96
VL	21,384,470	800,000,000	2.67
VL-W1	6,122,650	399,999,337	1.53
VNG	7,707,211	1,735,237,480	0.44
VNT	22,008,568	1,185,193,444	1.86
VPO	9,117,178	940,000,000	0.97

Source: The Stock Exchange of Thailand

Date: 02 Jul 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VRANDA	3,369,300	319,681,672	1.05
W	5,876,430	813,913,390	0.72
WACOAL	20,113	120,000,000	0.02
WAVE	34,308,890	785,261,701	4.37
WAVE-W2	4,108,600	158,655,054	2.59
WGE	4,206,111	600,000,000	0.7
WHA	839,375,813	14,946,834,679	5.62
WHAUP	74,255,546	3,825,000,000	1.94
WICE	45,171,661	651,899,500	6.93
WIJK	25,066,487	577,427,042	4.34
WIJK-W2	8,478,850	124,971,656	6.78
WIN	5,641,096	561,144,020	1.01
WINMED	4,479,403	400,000,000	1.12
WINNER	2,420,448	400,000,000	0.61
WORK	32,571,633	441,560,485	7.38
WORLD	1,240,020	7,296,755,699	0.02
WP	2,164,394	518,500,000	0.42
WPH	787,902	600,000,000	0.13
WR	59,594	2,490,585,084	0
W-W5	338,659,037	4,883,479,841	6.93
XO	11,221,637	424,764,377	2.64
XPG	36,644,721	1,830,332,074	2
XPG-W4	4,822,330	412,974,311	1.17
YCI	359,000	182,036,710	0.2
YGG	1,680,050	180,000,000	0.93
YUASA	527,105	107,625,000	0.49
ZEN	1,424,519	300,000,000	0.47
ZIGA	3,591,247	497,193,400	0.72
ZIGA-W1	4,511,558	242,522,227	1.86