

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,064,386	499,997,946	1.41
3K-BAT	69,669	78,400,000	0.09
7UP	46,219,857	4,941,819,751	0.94
7UP-W4	7,664,569	605,919,620	1.26
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	215,672,379	4,850,000,000	4.45
ABICO	1,924,611	244,397,239	0.79
ABM	1,637,224	300,000,000	0.55
ACAP	1,622,766	316,411,160	0.51
ACC	5,593,206	1,343,055,623	0.42
ACE	245,007,925	10,175,999,960	2.41
ACG	8,644,500	600,000,000	1.44
ADB	25,222,607	659,999,981	3.82
ADD	32,881	160,000,000	0.02
ADVANC	175,555,482	2,973,554,313	5.9
AEC	30,084,800	4,284,871,531	0.7
AEC-W6	961,700	1,530,311,247	0.06
AEONTS	16,857,196	250,000,000	6.74
AF	348,000	1,600,000,000	0.02
AFC	37,400	45,574,266	0.08
AGE	15,473,739	966,893,743	1.6
AH	39,685,130	354,842,012	11.18
AHC	228,656	149,909,264	0.15
AI	69,992,754	2,799,996,084	2.5
AIE	35,085,702	5,232,291,928	0.67
AIE-W2	13,457,198	1,046,436,734	1.29
AIRA	53,600,436	6,314,878,533	0.85
AIT	6,086,327	206,320,897	2.95
AJ	15,578,215	440,000,000	3.54
AJA	80,394,849	4,240,294,744	1.9
AKP	1,774,367	404,000,000	0.44
AKR	12,463,986	1,343,289,404	0.93
ALL	3,575,148	643,933,874	0.56
ALLA	7,868,511	600,000,000	1.31
ALL-W1	2,440,535	139,066,952	1.75
ALT	13,995,431	1,132,227,419	1.24
ALUCON	46,096	43,199,986	0.11
AMA	6,426,724	517,916,773	1.24
AMANAHA	18,337,260	1,031,995,506	1.78
AMARIN	410,707	998,281,590	0.04
AMATA	104,888,977	1,150,000,000	9.12
AMATAV	11,596,696	935,000,000	1.24
AMC	9,347,258	480,096,277	1.95
ANAN	57,498,515	3,333,000,000	1.73
AOT	613,879,627	14,285,700,000	4.3

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	514,635,037	3,145,899,495	16.36
APCO	7,150,332	600,000,000	1.19
APCS	3,796,049	659,999,862	0.58
APEX	11,080,156	3,999,800,000	0.28
APEX-W1	530,149	499,974,910	0.11
APP	3,951,608	280,000,000	1.41
APURE	31,041,286	958,265,537	3.24
AQ	208,245,431	85,324,811,444	0.24
AQUA	82,178,247	4,593,000,000	1.79
ARIN	249,278	600,000,000	0.04
ARIP	2,467,000	466,000,000	0.53
ARROW	542,381	254,910,392	0.21
AS	30,091,733	421,615,224	7.14
ASAP	3,201,389	725,999,972	0.44
ASEFA	2,912,100	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	15,978,030	814,087,559	1.96
ASIMAR	1,469,060	258,291,087	0.57
ASK	31,915,528	351,895,640	9.07
ASN	205,414	187,199,953	0.11
ASP	113,583,014	2,105,656,044	5.39
ASW	1,168,441	761,000,000	0.15
AS-W2	3,800,735	82,636,430	4.6
ATP30	11,121,351	682,310,058	1.63
AU	20,979,592	815,623,561	2.57
AUCT	6,121,071	550,000,000	1.11
AWC	873,492,773	32,000,000,000	2.73
AYUD	574,287	389,266,931	0.15
B	59,674,701	1,921,963,896	3.1
B52	35,037,884	2,272,033,307	1.54
B52-W3	2,465,960	240,468,262	1.03
BA	85,834,413	2,100,000,000	4.09
BAFS	9,370,972	637,496,153	1.47
BAM	137,419,628	3,232,042,300	4.25
BANPU	302,093,447	5,074,581,515	5.95
BAY	8,924,160	7,355,761,773	0.12
BBL	430,149,835	1,908,842,894	22.53
BC	9,363,576	507,000,000	1.85
BCH	208,793,085	2,493,747,984	8.37
BCP	80,118,889	1,376,923,157	5.82
BCPG	28,178,774	2,642,319,091	1.07
BCPG-W1	349,906	87,549,139	0.4
BCPG-W2	273,109	89,236,041	0.31
BCT	2,896,745	300,000,000	0.97
BDMS	1,218,743,503	15,892,001,895	7.67
BEAUTY	85,118,482	3,006,868,535	2.83

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	145,310,003	2,000,000,000	7.27
BEM	994,217,205	15,285,000,000	6.5
BFIT	9,155,540	551,247,241	1.66
BGC	6,670,048	694,444,000	0.96
BGRIM	107,887,841	2,606,900,000	4.14
BGT	2,113,436	363,519,904	0.58
BH	57,790,564	794,585,642	7.27
BH-P	100	1,180,865	0.01
BIG	33,974,747	3,528,878,800	0.96
BIZ	8,659,200	400,000,000	2.16
BJC	92,459,091	4,007,796,699	2.31
BJCHI	13,448,350	1,599,690,000	0.84
BKD	3,144,964	1,076,210,468	0.29
BKD-W2	5,875,228	358,726,992	1.64
BKI	759,686	106,470,000	0.71
BLA	68,307,742	1,707,566,000	4
BLAND	796,640,244	17,374,401,054	4.59
BLISS	93,716,461	6,875,544,267	1.36
BM	7,820,300	440,000,125	1.78
BOL	12,206,500	820,505,500	1.49
BPP	26,250,170	3,047,731,700	0.86
BR	4,744,334	913,446,558	0.52
BROCK	1,689,686	1,025,000,181	0.16
BROOK	331,765,909	6,827,880,207	4.86
BROOK-W5	18,616,506	237,249,034	7.85
BRR	1,860,081	812,099,845	0.23
BSBM	59,356,501	1,121,175,000	5.29
BSM	10,562,797	2,130,506,193	0.5
BTNC	1,600	12,000,000	0.01
BTS	1,038,219,357	13,163,182,036	7.89
BTW	1,446,705	756,000,000	0.19
BUI	76,673	29,999,790	0.26
B-W4	3,265,073	96,849,561	3.37
BWG	65,506,551	4,551,118,900	1.44
CAZ	2,473,156	293,999,752	0.84
CBG	41,433,313	1,000,000,000	4.14
CCET	84,918,085	4,956,632,333	1.71
CCP	41,663,983	2,768,030,181	1.51
CEN	9,176,791	745,141,929	1.23
CENTEL	42,331,145	1,350,000,000	3.14
CEN-W5	2,867,259	372,376,224	0.77
CFRESH	9,985,084	927,099,200	1.08
CGD	140,186,621	8,266,127,954	1.7
CGD-W4	60,431,243	1,652,865,654	3.66
CGD-W5	20,674,074	1,653,157,161	1.25
CGH	65,661,842	4,005,547,487	1.64

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CGH-W4	16,708,647	-	-
CHARAN	232,000	12,000,000	1.93
CHAYO	27,475,380	848,550,905	3.24
CHAYO-W1	729,355	124,358,306	0.59
CHEWA	2,544,363	1,275,027,883	0.2
CHG	735,999,212	11,000,000,000	6.69
CHO	46,970,954	1,321,905,217	3.55
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	14,727,455	1,066,595,865	1.38
CIG	16,562,005	864,788,682	1.92
CIMBT	135,436,509	34,822,261,748	0.39
CITY	11,820,028	300,000,000	3.94
CK	131,865,274	1,693,896,872	7.78
CKP	137,967,235	8,129,382,729	1.7
CM	5,408,596	381,145,725	1.42
CMAN	8,461,800	960,000,000	0.88
CMC	843,642	1,028,570,595	0.08
CMO	12,078,796	255,462,733	4.73
CMR	6,530,150	4,023,125,000	0.16
CNT	33,727,399	1,027,904,144	3.28
COLOR	2,275,450	588,964,618	0.39
COM7	63,262,213	1,200,000,000	5.27
COMAN	4,154,583	134,000,000	3.1
COTTO	77,565,293	5,962,621,233	1.3
CPALL	793,519,255	8,983,101,348	8.83
CPF	681,859,169	8,611,242,385	7.92
CPH	119,119	40,000,000	0.3
CPI	10,754,714	632,752,650	1.7
CPL	16,289,270	439,844,284	3.7
CPN	282,633,979	4,488,000,000	6.3
CPR	187,501	199,000,000	0.09
CPT	13,203,206	900,000,000	1.47
CPW	10,130,386	600,000,000	1.69
CRANE	28,490,870	758,188,031	3.76
CRC	147,531,633	6,031,000,000	2.45
CRD	4,370,900	500,000,000	0.87
CSC	1,257,800	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	1,657,100	496,168,826	0.33
CSR	12,800	20,500,000	0.06
CSS	22,863,918	1,175,739,089	1.94
CTW	2,622,890	397,906,284	0.66
CWT	9,990,695	630,103,128	1.59
CWT-W5	77,819	62,993,848	0.12
D	261,562	287,999,711	0.09

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DCC	310,722,358	9,125,611,266	3.4
DCON	41,678,516	5,386,340,396	0.77
DDD	4,853,964	317,887,700	1.53
DELTA	31,254,232	1,247,381,614	2.51
DEMCO	69,219,916	730,344,251	9.48
DHOUSE	4,884,300	840,000,000	0.58
DIMET	17,313,390	1,615,123,566	1.07
DIMET-W3	1,000	466,923	0.21
DIMET-W4	17,892,302	806,553,450	2.22
DITTO	510,701	440,000,000	0.12
DMT	944,772	1,181,232,800	0.08
DOD	17,266,568	410,000,000	4.21
DOD-W1	4,401,476	182,219,263	2.42
DOHOME	48,643,950	2,345,974,522	2.07
DRT	17,543,432	855,033,100	2.05
DTAC	200,000,116	2,367,811,000	8.45
DTC	17,407,276	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	14,169,036	1,430,416,192	0.99
D-W1	28,240	40,000,000	0.07
EA	167,322,361	3,730,000,000	4.49
EASON	4,505,194	566,764,945	0.79
EASTW	49,957,264	1,663,725,149	3
ECF	34,801,078	959,487,590	3.63
ECL	65,060,858	1,108,859,002	5.87
EE	18,437,400	2,780,000,000	0.66
EFORL	230,139,424	38,702,097,728	0.59
EGCO	31,050,338	526,465,000	5.9
EKH	7,485,919	600,000,000	1.25
EMC	98,797,553	8,433,754,763	1.17
EMC-W6	610,653,524	4,216,746,892	14.48
EP	6,462,732	932,507,097	0.69
EPG	101,994,788	2,800,000,000	3.64
ERW	72,692,101	2,517,533,185	2.89
ESSO	144,421,067	3,460,858,000	4.17
ESTAR	55,015,892	5,022,246,185	1.1
ETC	26,511,449	2,240,000,000	1.18
ETE	7,612,555	560,000,000	1.36
EVER	188,887,674	3,884,784,546	4.86
F&D	410,060	17,624,308	2.33
FANCY	5,392,600	615,000,000	0.88
FE	18,000	7,870,000	0.23
FLOYD	2,352,496	360,000,000	0.65
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08
FN	31,161,189	1,000,000,000	3.12

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FNS	4,243,100	345,855,440	1.23
FORTH	14,463,400	960,000,000	1.51
FPI	6,648,861	1,513,029,934	0.44
FPT	4,462,359	2,319,277,419	0.19
FSMART	41,978,616	800,000,000	5.25
FSS	48,056,185	581,403,025	8.27
FTE	3,380,036	600,000,000	0.56
FVC	7,718,349	565,142,959	1.37
GBX	146,397,761	1,089,076,392	13.44
GC	2,430,951	200,000,000	1.22
GCAP	5,833,105	300,000,000	1.94
GEL	35,470,393	5,397,877,189	0.66
GENCO	26,472,210	1,122,297,625	2.36
GFPT	41,974,906	1,253,821,000	3.35
GGC	3,765,830	1,023,666,700	0.37
GIFT	3,658,936	330,811,723	1.11
GJS	479,986,127	25,487,134,896	1.88
GL	157,581,361	1,525,538,158	10.33
GLAND	6,648,861	6,499,829,661	0.1
GLOBAL	177,166,356	4,601,671,149	3.85
GLOCON	37,871,321	1,912,890,915	1.98
GLOCON-W4	28,043,421	735,756,446	3.81
GPI	3,620,500	600,000,000	0.6
GPSC	58,656,994	2,819,729,367	2.08
GRAMMY	456,196	819,949,729	0.06
GRAND	12,948,017	3,615,929,965	0.36
GREEN	8,356,167	818,024,729	1.02
GSC	3,431,735	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,626,054	960,000,000	0.27
GULF	334,606,316	11,733,149,998	2.85
GUNKUL	352,550,228	8,882,530,974	3.97
GYT	94,107	7,400,000	1.27
HANA	57,052,058	804,878,860	7.09
HARN	558,501	584,500,000	0.1
HEMP	45,604,643	2,933,261,050	1.55
HFT	29,407,500	658,434,300	4.47
HMPRO	834,951,715	13,151,198,025	6.35
HPT	1,283,692	552,821,972	0.23
HTC	3,513,961	200,960,500	1.75
HTECH	16,298,500	300,000,340	5.43
HUMAN	21,109,483	680,000,000	3.1
HYDRO	6,042,014	1,536,455,358	0.39
HYDRO-W1	1,329,367	98,116,121	1.35
ICC	472,400	290,633,730	0.16
ICHI	23,756,034	1,300,000,000	1.83

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ICN	9,546,512	450,000,000	2.12
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,291,580	493,499,975	0.26
IHL	15,646,619	592,805,637	2.64
IIG	822,049	100,000,000	0.82
III	35,475,801	609,407,775	5.82
III-W1	11,390,750	152,326,837	7.48
ILINK	23,508,799	543,632,325	4.32
ILM	31,060,623	505,000,000	6.15
IMH	1,424,310	215,000,000	0.66
IND	3,110,107	350,000,000	0.89
INET	23,518,083	500,041,575	4.7
INGRS	23,493,100	1,446,942,690	1.62
INOX	78,263,155	7,795,709,100	1
INSET	15,905,417	615,999,966	2.58
INSURE	1,000	10,000,000	0.01
INTUCH	423,079,481	3,206,509,426	13.19
IP	3,241,291	288,399,591	1.12
IRC	1,293,028	200,000,000	0.65
IRCP	4,015,957	254,299,746	1.58
IRPC	1,192,000,879	20,434,419,246	5.83
IT	760,588	366,398,859	0.21
ITD	491,991,944	5,279,868,944	9.32
ITEL	21,410,900	1,004,006,000	2.13
ITEL-W2	6,649,845	245,993,451	2.7
IVL	350,948,271	5,614,551,908	6.25
J	14,355,229	929,068,467	1.55
JAK	2,457,310	320,000,000	0.77
JAS	392,058,281	8,592,816,071	4.56
JCK	74,569,924	2,147,034,479	3.47
JCKH	33,342,284	893,860,972	3.73
JCK-W6	38,534,713	1,073,369,142	3.59
JCT	202,700	13,500,000	1.5
JKN	8,973,764	607,498,256	1.48
JMART	37,283,815	1,024,047,503	3.64
JMART-W3	1,192,459	35,130,087	3.39
JMART-W4	1,551,540	48,891,202	3.17
JMT	34,375,673	1,091,793,265	3.15
JMT-W2	699,307	23,000,934	3.04
JMT-W3	287,240	99,513,376	0.29
JR	787,407	760,000,000	0.1
JSP	43,231,012	4,200,000,000	1.03
JTS	1,736,500	706,457,300	0.25
JUBILE	796,122	174,273,125	0.46
JUTHA	2,139,673	422,210,411	0.51
J-W1	176,817	21,218,947	0.83

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JWD	16,024,572	1,019,999,943	1.57
K	1,069,868	359,999,343	0.3
KAMART	20,362,536	879,998,016	2.31
KASET	1,107,556	278,000,000	0.4
KBANK	562,815,293	2,369,327,593	23.75
KBS	4,051,800	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,641,200	250,000,000	0.66
KCE	71,354,639	1,179,894,596	6.05
KCM	5,527,700	680,000,000	0.81
KDH	5,400	19,384,226	0.03
KEX	23,438,547	1,740,000,000	1.35
KGI	191,275,557	1,991,763,130	9.6
KIAT	26,610,760	3,090,408,680	0.86
KISS	1,814,296	600,000,000	0.3
KK	2,443,489	230,000,000	1.06
KKC	4,812,552	1,500,000,000	0.32
KKP	57,006,652	846,751,109	6.73
KOOL	10,774,505	480,000,000	2.24
KSL	142,575,582	4,410,232,619	3.23
KTB	628,787,376	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	172,324,684	2,578,334,070	6.68
KTIS	30,634,109	3,860,000,010	0.79
KUMWEL	4,367,829	430,000,000	1.02
KUN	6,899,674	686,399,924	1.01
K-W1	682,224	119,999,781	0.57
KWG	4,026,909	1,317,059,260	0.31
KWM	6,174,807	420,000,000	1.47
KYE	58,424	19,800,000	0.3
L&E	11,973,274	492,040,074	2.43
LALIN	19,492,671	924,999,441	2.11
LANNA	5,412,289	524,999,679	1.03
LDC	1,426,001	600,000,000	0.24
LEE	17,609,677	922,180,251	1.91
LEO	15,476,917	320,000,000	4.84
LH	1,897,534,964	11,949,713,176	15.88
LHFG	70,970,710	21,183,660,594	0.34
LHK	7,064,351	383,000,000	1.84
LIT	1,190,342	221,449,456	0.54
LIT-W1	3,075,157	157,100,152	1.96
LOXLEY	105,034,851	2,264,954,920	4.64
LPH	9,445,968	750,000,000	1.26
LPN	60,588,129	1,475,698,768	4.11
LRH	48,550	166,682,701	0.03
LST	7,723,370	820,000,000	0.94

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	11,049,264	920,878,100	1.2
MACO	587,170,072	5,411,980,914	10.85
MACO-W2	64,458,900	1,375,542,814	4.69
MAJOR	41,440,398	894,667,502	4.63
MAKRO	17,301,366	4,800,000,000	0.36
MALEE	7,793,869	276,000,000	2.82
MANRIN	64,700	26,905,580	0.24
MATCH	152,656	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,139,741	191,895,141	2.16
MBK	110,472,983	1,707,704,966	6.47
MBKET	3,812,167	570,814,500	0.67
MBK-W1	701,829	55,048,707	1.27
MBK-W2	4,568,151	-	-
MC	18,134,258	800,000,000	2.27
M-CHAI	9,700	16,000,000	0.06
MCOT	1,624,232	687,099,210	0.24
MCS	53,436,393	477,000,000	11.2
MDX	10,240,782	475,593,142	2.15
MEGA	45,451,312	871,869,508	5.21
META	11,511,018	1,275,137,386	0.9
METCO	179,658	20,898,100	0.86
MFC	1,099,199	125,615,708	0.88
MFEC	8,919,755	441,453,555	2.02
MGT	3,518,400	400,000,000	0.88
MICRO	6,990,207	935,000,000	0.75
MIDA	19,293,504	2,504,095,687	0.77
MILL	25,390,670	4,629,735,953	0.55
MILL-W4	26,033,935	405,440,911	6.42
MILL-W6	9,298,421	868,069,302	1.07
MINT	442,876,990	5,195,486,897	8.52
MINT-W6	7,375,084	230,749,843	3.2
MINT-W7	29,492,570	222,429,601	13.26
MINT-W8	15,047,268	178,988,980	8.41
MINT-W9	13,565,775	162,211,704	8.36
MITSIB	161,874	750,374,357	0.02
MJD	2,535,350	860,411,939	0.29
MK	8,380,772	1,091,205,066	0.77
ML	2,709,941	1,064,797,263	0.25
MODERN	9,175,296	750,000,000	1.22
MONO	7,339,251	3,471,054,038	0.21
MOONG	184,377	168,722,633	0.11
MORE	418,882,477	6,530,871,595	6.41
MORE-W2	6,480,495	543,354,319	1.19
MPIC	129,500	1,300,119,176	0.01

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MSC	1,201,910	360,000,000	0.33
MTC	111,658,108	2,120,000,000	5.27
MTI	34,152	59,000,000	0.06
MUD	841,196	1,053,386,750	0.08
MVP	4,855,800	200,000,000	2.43
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,170,250	900,000,000	1.02
NCH	45,874,180	1,245,283,691	3.68
NCL	3,033,650	454,152,248	0.67
NDR	2,021,706	337,523,814	0.6
NEP	68,303,767	2,325,380,588	2.94
NER	14,648,121	1,614,678,906	0.91
NER-W1	663,432	233,321,029	0.28
NETBAY	4,293,684	200,000,000	2.15
NEW	1,286	10,000,000	0.01
NEWS	1,140,591,520	74,628,861,756	1.53
NEX	6,728,986	1,674,452,510	0.4
NEX-W2	2,811,948	223,380,898	1.26
NFC	194,104	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,747,538	365,549,286	21.54
NKI	124,569	35,000,000	0.36
NMG	25,432,518	4,067,970,362	0.63
NNCL	69,789,400	2,048,254,862	3.41
NOBLE	43,542,842	1,369,413,525	3.18
NOBLE-W2	8,543,760	342,346,246	2.5
NOK	2,123,491	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,520,543	1,410,010,250	0.96
NRF-W1	485,171	-	-
NSI	1,081,307	13,900,000	7.78
NSL	330,240	300,000,000	0.11
NTV	422,793	160,000,000	0.26
NUSA	83,078,576	7,741,082,611	1.07
NUSA-W4	19,351,119	-	-
NVD	54,228,004	1,380,599,978	3.93
NVD-W1	5,750,300	276,119,950	2.08
NWR	154,756,157	2,585,481,515	5.99
NYT	23,065,560	1,240,000,000	1.86
OCC	254,490	60,000,000	0.42
OCEAN	10,519,593	1,206,449,039	0.87
OCEAN-W3	6,624,150	603,224,281	1.1
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OISHI	1,058,123	375,000,000	0.28
OR	229,974,600	12,000,000,000	1.92
ORI	89,241,485	2,452,862,453	3.64
OSP	135,202,081	3,003,750,000	4.5
OTO	1,722,124	280,000,000	0.62
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	2,996,093	1,000,000,000	0.3
PAE	58,057,800	2,770,889,766	2.1
PAF	14,853,325	540,000,000	2.75
PAP	5,667,200	660,000,000	0.86
PATO	1,793,580	142,372,000	1.26
PB	129,610	450,000,000	0.03
PCSGH	769,013	1,525,000,000	0.05
PDG	2,136,605	270,000,000	0.79
PDI	4,330,128	226,000,266	1.92
PDJ	12,097,621	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	58,248,600	750,000,000	7.77
PERM-W1	4,602,500	250,000,000	1.84
PF	901,940,518	9,534,584,066	9.46
PG	3,400,167	96,000,000	3.54
PHOL	8,548,419	202,500,232	4.22
PICO	334,229	215,294,559	0.16
PIMO	35,542,971	616,465,661	5.77
PIMO-W2	14,083,372	176,131,436	8
PJW	14,071,779	574,079,945	2.45
PK	2,880,659	414,607,781	0.69
PL	22,071,622	596,509,825	3.7
PLANB	154,415,685	3,882,568,101	3.98
PLANET	7,911,550	374,999,997	2.11
PLAT	121,782,608	2,800,000,000	4.35
PLE	26,903,914	1,361,817,957	1.98
PM	10,190,134	598,245,300	1.7
PMTA	366,552	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,284,189	607,199,911	1.03
PORT-W1	376,510	45,999,955	0.82
POST	510,850	500,000,000	0.1
PPM	7,196,500	422,000,100	1.71
PPP	3,922,800	300,000,000	1.31
PPPM	28,449,202	688,066,476	4.13
PPPM-W4	10,900,039	228,834,647	4.76
PPS	40,163,829	859,855,142	4.67

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	8,055,819	786,300,000	1.02
PRAKIT	1,476,890	60,450,262	2.44
PRAPAT	6,086,971	340,000,000	1.79
PREB	1,630,392	308,676,462	0.53
PRECHA	195,400	336,000,000	0.06
PRG	502,500	600,000,000	0.08
PRIME	29,528,032	4,254,485,515	0.69
PRIN	19,920,505	1,220,011,755	1.63
PRINC	5,915,068	3,808,570,502	0.16
PRM	91,768,072	2,500,000,000	3.67
PRO	32,075,309	2,025,092,206	1.58
PROEN	554,415	316,000,000	0.18
PROS	6,697,317	540,000,000	1.24
PROUD	212,350	641,469,040	0.03
PSH	46,262,187	2,188,504,922	2.11
PSL	109,231,602	1,559,291,862	7.01
PSTC	36,281,656	2,371,949,580	1.53
PT	17,150,376	283,888,942	6.04
PTG	67,452,919	1,670,000,000	4.04
PTL	60,085,385	900,000,000	6.68
PTT	1,465,998,968	28,562,996,250	5.13
PTTEP	258,436,915	3,969,985,400	6.51
PTTGC	393,708,089	4,508,849,117	8.73
PYLON	19,981,759	749,873,396	2.66
Q-CON	1,257,395	400,000,000	0.31
QH	787,054,473	10,714,381,645	7.35
QLT	3,813,015	98,568,485	3.87
QTC	12,789,560	341,092,557	3.75
RAM	51,600	240,000,000	0.02
RATCH	82,303,007	1,450,000,000	5.68
RBF	104,514,951	2,000,000,000	5.23
RCI	222,350	616,839,365	0.04
RCL	58,247,636	828,750,000	7.03
RICHY	5,703,005	1,194,226,151	0.48
RJH	7,094,665	300,000,000	2.36
RML	116,098,879	4,172,484,127	2.78
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	35,644,233	2,020,461,863	1.76
RP	2,594,446	200,811,609	1.29
RPC	16,307,366	1,304,664,125	1.25
RPH	921,952	546,000,000	0.17
RS	69,208,351	972,496,946	7.12
RSP	3,232,700	743,000,000	0.44
RS-W4	15,274,786	-	-
RT	18,277,847	1,100,000,000	1.66

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,541,711	636,365,186	0.4
RWI-W2	6,505,303	318,151,407	2.04
S	170,088,683	6,853,719,395	2.48
S & J	177,795	149,930,828	0.12
S11	8,606,683	613,000,000	1.4
SA	42,007,549	1,185,645,690	3.54
SAAM	4,631,261	300,000,000	1.54
SABINA	4,665,502	347,500,000	1.34
SABUY	25,925,766	1,026,505,000	2.53
SABUY-W1	1,159,783	102,650,408	1.13
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,280,594	2,096,000,000	1.06
SALEE	1,656,180	1,520,484,068	0.11
SAM	15,277,100	1,045,125,093	1.46
SAMART	21,501,666	1,006,504,143	2.14
SAMART-W3	2,362,811	-	-
SAMCO	7,361,307	641,800,446	1.15
SAMTEL	4,871,204	618,000,000	0.79
SAMTEL-W1	790,950	-	-
SANKO	605,553	308,543,870	0.2
SAPPE	4,104,348	304,378,080	1.35
SAT	44,444,892	425,193,894	10.45
SAUCE	430,600	360,000,000	0.12
SAWAD	117,633,181	1,373,152,393	8.57
SAWAD-W2	1,620,863	54,923,477	2.95
SAWANG	102,700	24,000,000	0.43
SC	114,284,080	4,188,242,768	2.73
SCB	347,242,872	3,395,622,578	10.23
SCB-P	1,100	3,569,620	0.03
SCC	139,289,690	1,200,000,000	11.61
SCCC	4,642,236	298,000,000	1.56
SCG	210,962	955,000,000	0.02
SCGP	134,745,810	4,292,920,200	3.14
SCI	27,938,099	750,000,000	3.73
SCM	35,545,313	600,000,000	5.92
SCN	5,850,654	1,200,000,000	0.49
SCP	11,491,907	300,000,000	3.83
SDC	16,501,559	11,324,423,218	0.15
SDC-W1	869,850	1,731,043,303	0.05
SE	1,475,509	263,997,989	0.56
SEAFCO	16,550,732	739,707,908	2.24
SEAOIL	5,119,514	649,507,473	0.79
SE-ED	2,303,662	391,944,418	0.59
SELIC	1,910,663	329,998,717	0.58
SENA	39,512,061	1,428,960,340	2.77
SF	37,280,142	2,131,920,931	1.75

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	21,363,616	820,000,000	2.61
SFP	20,252	21,000,000	0.1
SFT	1,865,200	440,000,000	0.42
SGF	9,881,564	1,310,000,000	0.75
SGP	32,950,980	1,837,863,000	1.79
SHANG	45,181	130,000,000	0.03
SHR	220,481,932	3,593,640,000	6.14
SIAM	16,233,201	593,125,849	2.74
SICT	3,012,900	400,000,000	0.75
SIMAT	14,036,348	603,325,647	2.33
SIMAT-W3	1,882,927	37,811,271	4.98
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	12,870,301	494,776,910	2.6
SINGER-W2	157,780	38,232,827	0.41
SIRI	676,628,546	14,862,734,320	4.55
SIS	11,660,117	350,198,655	3.33
SISB	5,081,700	940,000,000	0.54
SITHAI	26,945,700	2,709,904,800	0.99
SK	8,296,942	460,000,000	1.8
SKE	6,284,964	930,000,000	0.68
SKN	16,916,300	800,000,000	2.11
SKR	18,487,251	1,999,328,649	0.92
SKY	6,093,057	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,395,729	1,200,000,000	0.53
SMART	8,649,684	920,000,480	0.94
SMART-W2	598,039	91,999,678	0.65
SMIT	7,142,700	530,000,000	1.35
SMK	1,953,672	200,000,000	0.98
SMPC	7,892,025	535,506,333	1.47
SMT	30,814,909	836,479,381	3.68
SNC	6,049,600	287,777,339	2.1
SNP	591,073	490,408,365	0.12
SNP-W2	30,258	24,520,282	0.12
SO	1,636,270	371,999,971	0.44
SOLAR	15,428,580	544,124,723	2.84
SONIC	5,094,729	550,000,000	0.93
SONIC-W1	4,795,600	274,994,948	1.74
SORKON	5,570,130	323,400,000	1.72
SPA	18,334,335	854,999,928	2.14
SPACK	4,374,911	300,000,000	1.46
SPALI	150,869,282	2,143,079,330	7.04
SPC	446,921	330,000,000	0.14
SPCG	42,490,302	1,055,790,000	4.02
SPG	480,000	345,000,000	0.14
SPI	4,599,477	571,890,666	0.8

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	250,073,584	4,335,902,125	5.77
SPVI	13,815,584	400,000,000	3.45
SQ	47,452,742	1,146,449,850	4.14
SR	1,086,700	676,700,000	0.16
SRICHA	1,305,346	309,879,000	0.42
SSC	188,290	265,900,484	0.07
SSF	3,637,570	269,999,000	1.35
SSP	10,689,054	922,000,000	1.16
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	92,689	30,386,062	0.31
STA	142,296,788	1,535,999,998	9.26
STANLY	3,539,781	76,625,000	4.62
STAR	498,579	340,909,972	0.15
STARK	148,421,007	11,906,404,956	1.25
STARK-W1	76,167,390	3,968,798,733	1.92
STC	3,490,800	568,000,000	0.61
STEC	104,617,347	1,525,106,540	6.86
STGT	193,445,725	2,857,560,000	6.77
STHAI	7,205,591	1,633,859,004	0.44
STI	2,836,353	268,000,000	1.06
STPI	44,365,092	1,624,831,478	2.73
SUC	971,131	300,000,000	0.32
SUN	21,701,763	644,997,425	3.36
SUPER	922,140,932	27,349,473,107	3.37
SUSCO	19,274,195	1,100,005,556	1.75
SUTHA	15,115,900	300,000,000	5.04
SVH	30,957	100,000,000	0.03
SVI	17,336,347	2,266,749,426	0.76
SVOA	19,002,711	707,000,000	2.69
SWC	2,306,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	586,326	433,654,887	0.14
SYNEX	18,942,473	847,361,206	2.24
SYNTEC	63,749,793	1,600,000,000	3.98
T	451,067,943	10,948,438,156	4.12
TACC	54,211,829	608,000,000	8.92
TAE	2,276,973	1,000,000,000	0.23
TAKUNI	13,447,531	800,000,236	1.68
TAPAC	7,479,572	411,863,901	1.82
TAPAC-W4	4,802,504	205,931,725	2.33
TASCO	92,092,240	1,578,361,570	5.83
TBSP	47,400	204,220,357	0.02
TC	7,475,300	330,000,000	2.27
TCAP	81,653,800	1,165,116,547	7.01
TCC	24,151,728	1,279,416,355	1.89

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	750,002	584,714,068	0.13
TCC-W3	1,067,011	92,202,364	1.16
TCC-W4	12,938,178	369,338,742	3.5
TCC-W5	1,630,450	98,408,417	1.66
TCJ	5,060,363	105,596,336	4.79
TCMC	5,954,963	763,201,125	0.78
TCOAT	9,600	10,500,000	0.09
TEAM	8,451,704	637,063,385	1.33
TEAMG	6,315,955	680,000,000	0.93
TFG	33,493,563	5,607,572,768	0.6
TFG-W3	3,814,076	560,755,500	0.68
TFI	68,236,678	14,583,401,000	0.47
TFI-W1	18,722,800	5,891,598,996	0.32
TFMAMA	249,385	329,704,014	0.08
TGH	151,916	752,097,832	0.02
TGPRO	48,431,841	4,719,457,066	1.03
TGPRO-W3	35,168,156	1,944,509,396	1.81
TH	22,976,113	965,035,922	2.38
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	167,772,448	5,663,028,199	2.96
THCOM	26,916,923	1,096,101,954	2.46
THE	12,957,826	1,102,061,385	1.18
THG	15,884,729	849,080,000	1.87
THIP	13,016,899	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,223,734	340,000,000	0.65
THRE	83,577,153	4,214,993,832	1.98
THREL	15,860,242	600,000,000	2.64
TIDLOR	22,244,601	2,318,984,570	0.96
TIGER	289,300	460,000,000	0.06
TIP	8,120,055	600,000,000	1.35
TIPCO	16,387,388	482,579,640	3.4
TISCO	78,829,972	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	14,850,067	725,625,493	2.05
TK	2,638,305	500,000,000	0.53
TKN	92,772,617	1,380,000,000	6.72
TKS	11,193,533	462,226,467	2.42
TKT	6,911,300	237,780,000	2.91
TM	3,561,633	307,999,987	1.16
TMC	1,187,749	458,773,722	0.26
TMD	3,379,000	150,000,000	2.25
TMI	4,987,237	671,440,890	0.74
TMILL	4,119,060	398,664,061	1.03
TMT	16,247,799	870,758,034	1.87

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	445,701	39,900,000	1.12
TNDT	1,205,810	200,000,000	0.6
TNH	1,037,255	180,000,000	0.58
TNITY	3,536,337	214,404,846	1.65
TNL	935,100	120,000,000	0.78
TNP	3,815,343	800,000,000	0.48
TNPC	294,364	319,516,823	0.09
TNR	329,200	300,000,000	0.11
TOA	16,979,531	2,029,000,000	0.84
TOG	5,086,600	474,318,000	1.07
TOP	157,152,128	2,040,027,873	7.7
TOPP	58,200	6,000,000	0.97
TPA	276,900	121,500,000	0.23
TPAC	10,311,500	326,549,999	3.16
TPBI	1,193,791	416,879,900	0.29
TPCH	2,139,031	401,200,000	0.53
TPCS	1,700,000	108,000,000	1.57
TPIPL	308,228,166	19,180,500,000	1.61
TPIPP	161,545,799	8,400,000,000	1.92
TPLAS	1,800,500	270,000,000	0.67
TPOLY	11,003,258	572,759,484	1.92
TPP	59,300	37,500,000	0.16
TPS	3,552,260	335,999,872	1.06
TQM	6,285,665	300,000,000	2.1
TQR	530,322	230,000,000	0.23
TR	2,793,037	201,600,000	1.39
TRC	252,129,014	9,587,146,838	2.63
TRITN	308,261,637	9,647,950,485	3.2
TRT	3,017,234	308,008,272	0.98
TRU	5,308,912	590,846,931	0.9
TRUBB	17,620,419	681,479,688	2.59
TRUE	1,871,028,756	33,368,195,301	5.61
TSC	12,558,800	259,800,000	4.83
TSE	21,107,210	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	9,633,063	549,682,133	1.75
TSTE	73,390	383,327,181	0.02
TSTH	113,111,931	8,421,540,848	1.34
TTA	126,255,870	1,822,464,564	6.93
TTB	2,471,439,967	96,409,416,880	2.56
TTCL	11,823,062	616,000,000	1.92
TTCL-W1	3,717,708	111,995,682	3.32
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	198,304,254	3,990,000,000	4.97

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	796,073,399	4,771,815,496	16.68
TVD	31,168,308	895,414,919	3.48
TVI	1,788,240	303,000,000	0.59
TVO	41,792,649	808,610,985	5.17
TVT	11,259,810	800,030,075	1.41
TWP	7,439,433	270,000,000	2.76
TWPC	43,116,229	880,420,930	4.9
TWZ	167,742,261	14,893,427,941	1.13
TYCN	39,975,780	596,748,900	6.7
U	304,404,764	5,613,717,564	5.42
UAC	6,395,187	667,606,199	0.96
UBIS	12,338,720	227,999,991	5.41
UEC	16,226,800	570,510,600	2.84
UKEM	54,739,090	1,236,281,351	4.43
UMI	10,484,275	836,504,741	1.25
UMS	905,965	1,145,199,594	0.08
UNIQ	31,427,277	1,081,016,253	2.91
UOBKH	1,227,882	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	234,081,239	26,205,452,290	0.89
UPA	101,140,518	10,130,342,925	1
UPF	25,042	7,500,000	0.33
UPOIC	1,368,231	324,050,000	0.42
UREKA	8,045,279	889,755,780	0.9
UREKA-W2	5,981,087	295,381,326	2.02
UT	2,100	45,000,000	0
UTP	48,015,578	650,000,000	7.39
UV	23,454,541	1,911,926,537	1.23
UVAN	14,531,229	940,000,000	1.55
U-W4	772,677,017	141,895,485,954	0.54
UWC	159,326,256	13,162,525,880	1.21
VARO	5,719	99,902,123	0.01
VCOM	12,084,140	307,005,200	3.94
VGI	367,161,394	8,611,165,708	4.26
VGI-W2	40,223,963	1,661,334,814	2.42
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,521,840	13,575,865,582	0.27
VIBHA-W3	43,836,761	1,011,623,932	4.33
VIH	3,058,131	570,665,433	0.54
VL	5,171,549	800,000,000	0.65
VL-W1	9,839,351	399,999,337	2.46
VNG	7,432,311	1,735,237,480	0.43
VNT	22,676,874	1,185,193,444	1.91
VPO	10,137,019	940,000,000	1.08
VRANDA	3,458,400	319,681,672	1.08
W	5,928,111	813,913,366	0.73

Source: The Stock Exchange of Thailand

Date: 01 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	20,213	120,000,000	0.02
WAVE	20,162,390	785,261,701	2.57
WAVE-W2	2,225,800	158,655,054	1.4
WGE	6,395,811	600,000,000	1.07
WHA	903,942,135	14,946,834,679	6.05
WHAUP	79,901,152	3,825,000,000	2.09
WICE	29,368,306	651,899,500	4.51
WIIK	21,384,787	577,427,042	3.7
WIIK-W2	12,619,250	124,971,656	10.1
WIN	5,441,796	561,144,020	0.97
WINMED	2,828,137	400,000,000	0.71
WINNER	2,081,348	400,000,000	0.52
WORK	30,604,760	441,560,485	6.93
WORLD	1,240,020	7,296,755,699	0.02
WP	1,417,294	518,500,000	0.27
WPH	732,802	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	329,860,225	4,883,479,841	6.75
XO	14,216,201	424,764,377	3.35
XPG	38,159,516	1,653,851,672	2.31
XPG-W4	7,483,846	412,974,311	1.81
YCI	359,000	182,036,710	0.2
YGG	1,386,235	180,000,000	0.77
YUASA	528,805	107,625,000	0.49
ZEN	1,376,319	300,000,000	0.46
ZIGA	8,800,624	497,193,400	1.77
ZIGA-W1	4,507,969	242,522,227	1.86