

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,972,986	499,997,946	1.39
3K-BAT	69,669	78,400,000	0.09
7UP	81,434,700	4,941,819,751	1.65
7UP-W4	7,310,469	605,919,620	1.21
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	214,766,791	4,850,000,000	4.43
ABICO	1,924,611	244,397,239	0.79
ABM	1,591,024	300,000,000	0.53
ACAP	1,592,066	316,411,160	0.5
ACC	5,414,506	1,343,055,623	0.4
ACE	245,754,435	10,175,999,960	2.42
ACG	7,426,900	600,000,000	1.24
ADB	25,620,707	659,999,981	3.88
ADD	49,381	160,000,000	0.03
ADVANC	175,951,710	2,973,925,791	5.92
AEC	27,236,000	4,284,871,531	0.64
AEC-W6	1,218,200	1,530,311,247	0.08
AEONTS	16,879,796	250,000,000	6.75
AF	348,000	1,600,000,000	0.02
AFC	37,500	45,574,266	0.08
AGE	17,320,939	966,893,743	1.79
AH	39,719,224	354,842,012	11.19
AHC	228,656	149,909,264	0.15
AI	69,665,863	2,799,996,084	2.49
AIE	37,083,517	5,232,291,928	0.71
AIE-W2	13,328,698	1,046,436,734	1.27
AIRA	53,637,736	6,314,878,533	0.85
AIT	6,070,627	206,320,897	2.94
AJ	15,253,815	440,000,000	3.47
AJA	80,079,549	4,240,294,744	1.89
AKP	1,769,367	404,000,000	0.44
AKR	12,867,186	1,343,289,404	0.96
ALL	3,063,048	647,438,956	0.47
ALLA	8,385,219	600,000,000	1.4
ALL-W1	2,445,235	139,066,952	1.76
ALT	14,064,731	1,132,227,419	1.24
ALUCON	46,096	43,199,986	0.11
AMA	6,568,924	517,916,773	1.27
AMANAH	18,431,260	1,031,995,506	1.79
AMARIN	382,407	998,281,590	0.04
AMATA	106,609,974	1,150,000,000	9.27
AMATAV	11,596,696	935,000,000	1.24
AMC	9,675,912	480,096,277	2.02
ANAN	61,916,565	3,333,000,000	1.86
AOT	609,124,666	14,285,700,000	4.26

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AP	515,533,824	3,145,899,495	16.39
APCO	7,121,032	600,000,000	1.19
APCS	3,755,549	659,999,862	0.57
APEX	11,080,156	3,999,800,000	0.28
APEX-W1	530,149	499,974,910	0.11
APP	3,870,808	280,000,000	1.38
APURE	31,276,386	958,265,537	3.26
AQ	205,485,149	85,324,811,444	0.24
AQUA	82,188,447	4,593,000,000	1.79
ARIN	249,343	600,000,000	0.04
ARIP	2,344,700	466,000,000	0.5
ARROW	543,381	254,910,392	0.21
AS	31,494,333	421,615,224	7.47
ASAP	3,205,089	725,999,972	0.44
ASEFA	2,917,300	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	15,949,330	814,087,559	1.96
ASIMAR	1,453,760	258,291,087	0.56
ASK	31,490,930	351,895,640	8.95
ASN	205,471	187,199,953	0.11
ASP	112,204,614	2,105,656,044	5.33
ASW	1,179,241	761,000,000	0.15
AS-W2	3,801,735	82,636,430	4.6
ATP30	11,071,351	682,310,058	1.62
AU	21,105,392	815,623,561	2.59
AUCT	6,074,571	550,000,000	1.1
AWC	886,390,516	32,000,000,000	2.77
AYUD	574,787	389,266,931	0.15
B	58,890,701	1,921,963,896	3.06
B52	37,446,484	2,272,033,307	1.65
B52-W3	2,465,960	240,468,262	1.03
BA	85,570,113	2,100,000,000	4.07
BAFS	9,404,462	637,496,153	1.48
BAM	140,755,765	3,232,042,300	4.36
BANPU	315,316,772	5,074,581,515	6.21
BAY	8,715,660	7,355,761,773	0.12
BBL	429,282,277	1,908,842,894	22.49
BC	9,362,476	507,000,000	1.85
BCH	209,667,485	2,493,747,984	8.41
BCP	79,891,139	1,376,923,157	5.8
BCPG	28,227,774	2,642,319,091	1.07
BCPG-W1	350,406	87,549,139	0.4
BCPG-W2	273,109	89,236,041	0.31
BCT	2,896,845	300,000,000	0.97
BDMS	1,222,936,383	15,892,001,895	7.7
BEAUTY	84,370,882	3,006,868,535	2.81

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	141,521,947	2,000,000,000	7.08
BEM	974,473,526	15,285,000,000	6.38
BFIT	9,388,840	551,247,241	1.7
BGC	6,904,348	694,444,000	0.99
BGRIM	107,531,752	2,606,900,000	4.12
BGT	2,113,436	363,519,904	0.58
BH	57,905,403	794,585,642	7.29
BH-P	100	1,180,865	0.01
BIG	33,076,947	3,528,878,800	0.94
BIZ	7,659,100	400,000,000	1.91
BJC	93,451,354	4,007,796,699	2.33
BJCHI	14,471,850	1,599,690,000	0.9
BKD	3,136,004	1,076,210,468	0.29
BKD-W2	5,348,928	358,726,992	1.49
BKI	777,282	106,470,000	0.73
BLA	68,003,043	1,707,566,000	3.98
BLAND	801,558,844	17,374,401,054	4.61
BLISS	93,716,461	6,875,544,267	1.36
BM	7,290,500	440,000,125	1.66
BOL	12,220,900	820,505,500	1.49
BPP	26,948,872	3,047,731,700	0.88
BR	5,117,834	913,446,558	0.56
BROCK	1,689,686	1,025,000,181	0.16
BROOK	331,485,609	6,827,880,207	4.85
BROOK-W5	18,634,306	237,249,034	7.85
BRR	1,472,481	812,099,845	0.18
BSBM	57,206,701	1,121,175,000	5.1
BSM	10,614,497	2,130,506,193	0.5
BTNC	1,600	12,000,000	0.01
BTS	1,038,140,959	13,163,182,036	7.89
BTW	1,446,705	756,000,000	0.19
BUI	77,073	29,999,790	0.26
B-W4	3,287,873	96,849,561	3.39
BWG	62,430,151	4,551,118,900	1.37
CAZ	2,545,756	293,999,752	0.87
CBG	38,984,935	1,000,000,000	3.9
CCET	82,430,592	4,956,632,333	1.66
CCP	41,032,503	2,768,030,181	1.48
CEN	9,251,791	745,141,929	1.24
CENTEL	41,664,845	1,350,000,000	3.09
CEN-W5	3,253,459	372,376,224	0.87
CFRESH	9,785,584	927,099,200	1.06
CGD	138,044,521	8,266,127,954	1.67
CGD-W4	60,431,243	1,652,865,654	3.66
CGD-W5	20,605,274	1,653,157,161	1.25
CGH	67,594,742	4,005,547,487	1.69

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CGH-W4	16,708,647	-	-
CHARAN	232,000	12,000,000	1.93
CHAYO	25,801,861	848,550,905	3.04
CHAYO-W1	692,055	124,358,306	0.56
CHEWA	2,768,863	1,275,027,883	0.22
CHG	746,966,012	11,000,000,000	6.79
CHO	46,644,154	1,321,905,217	3.53
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	16,539,005	864,788,682	1.91
CIMBT	135,449,209	34,822,261,748	0.39
CITY	11,821,828	300,000,000	3.94
CK	131,731,476	1,693,896,872	7.78
CKP	138,771,485	8,129,382,729	1.71
CM	5,408,596	381,145,725	1.42
CMAN	8,438,500	960,000,000	0.88
CMC	893,142	1,028,570,595	0.09
CMO	12,228,796	255,462,733	4.79
CMR	6,389,850	4,023,125,000	0.16
CNT	33,641,999	1,027,904,144	3.27
COLOR	2,056,550	588,964,618	0.35
COM7	58,958,739	1,200,000,000	4.91
COMAN	3,909,683	134,000,000	2.92
COTTO	72,669,483	5,962,621,233	1.22
CPALL	791,549,370	8,983,101,348	8.81
CPF	679,755,624	8,611,242,385	7.89
CPH	119,119	40,000,000	0.3
CPI	10,831,214	632,752,650	1.71
CPL	16,300,470	439,844,284	3.71
CPN	281,979,275	4,488,000,000	6.28
CPR	187,501	199,000,000	0.09
CPT	13,099,006	900,000,000	1.46
CPW	10,310,955	600,000,000	1.72
CRANE	32,268,970	758,188,031	4.26
CRC	147,354,793	6,031,000,000	2.44
CRD	4,370,900	500,000,000	0.87
CSC	1,258,600	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	2,199,250	496,168,826	0.44
CSR	12,800	20,500,000	0.06
CSS	23,558,418	1,175,739,089	2
CTW	2,621,590	397,906,284	0.66
CWT	14,566,295	630,103,128	2.31
CWT-W5	73,619	62,993,848	0.12
D	261,562	287,999,711	0.09

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DCC	311,114,158	9,125,611,266	3.41
DCON	48,290,616	5,386,340,396	0.9
DDD	4,964,189	317,887,700	1.56
DELTA	31,759,748	1,247,381,614	2.55
DEMCO	69,709,839	730,344,251	9.54
DHOUSE	4,878,700	840,000,000	0.58
DIMET	17,241,990	1,615,123,566	1.07
DIMET-W3	1,000	466,923	0.21
DIMET-W4	17,942,302	806,553,450	2.22
DITTO	535,001	440,000,000	0.12
DMT	850,807	1,181,232,800	0.07
DOD	17,075,618	410,000,000	4.16
DOD-W1	4,562,096	182,219,263	2.5
DOHOME	48,870,988	2,345,974,522	2.08
DRT	17,557,332	855,033,100	2.05
DTAC	199,758,399	2,367,811,000	8.44
DTC	17,415,076	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	14,008,736	1,430,416,192	0.98
D-W1	28,240	40,000,000	0.07
EA	168,427,668	3,730,000,000	4.52
EASON	4,625,794	566,764,945	0.82
EASTW	50,633,664	1,663,725,149	3.04
ECF	37,390,451	959,487,590	3.9
ECF-W4	7,845,775	-	-
ECL	67,798,458	1,108,859,002	6.11
EE	22,037,200	2,780,000,000	0.79
EFORL	229,939,924	38,702,097,728	0.59
EGCO	31,160,524	526,465,000	5.92
EKH	7,842,219	600,000,000	1.31
EMC	100,318,053	8,433,754,763	1.19
EMC-W6	609,762,524	4,216,746,892	14.46
EP	6,569,532	932,507,097	0.7
EPG	99,280,888	2,800,000,000	3.55
ERW	72,200,701	2,517,533,185	2.87
ESSO	144,923,967	3,460,858,000	4.19
ESTAR	56,796,393	5,022,246,185	1.13
ETC	28,313,649	2,240,000,000	1.26
ETE	7,794,555	560,000,000	1.39
EVER	191,783,274	3,884,784,546	4.94
F&D	410,060	17,624,308	2.33
FANCY	5,192,500	615,000,000	0.84
FE	18,000	7,870,000	0.23
FLOYD	2,367,296	360,000,000	0.66
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08

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FN	31,090,689	1,000,000,000	3.11
FNS	4,285,900	345,855,440	1.24
FORTH	14,530,700	960,000,000	1.51
FPI	6,648,361	1,513,029,934	0.44
FPT	4,462,359	2,319,277,419	0.19
FSMART	41,883,416	800,000,000	5.24
FSS	48,334,285	581,403,025	8.31
FTE	2,763,136	600,000,000	0.46
FVC	7,861,249	565,142,959	1.39
GBX	147,235,561	1,089,076,392	13.52
GC	2,497,151	200,000,000	1.25
GCAP	5,780,849	300,000,000	1.93
GEL	34,440,093	5,397,877,189	0.64
GENCO	25,663,385	1,122,297,625	2.29
GFPT	42,302,606	1,253,821,000	3.37
GGC	3,792,630	1,023,666,700	0.37
GIFT	3,686,236	330,811,723	1.11
GJS	483,404,227	25,487,134,896	1.9
GL	157,581,361	1,525,538,158	10.33
GLAND	6,652,961	6,499,829,661	0.1
GLOBAL	172,570,078	4,601,671,149	3.75
GLOCON	44,025,521	1,912,890,915	2.3
GLOCON-W4	34,209,221	735,756,446	4.65
GPI	3,712,100	600,000,000	0.62
GPSC	59,034,897	2,819,729,367	2.09
GRAMMY	458,996	819,949,729	0.06
GRAND	12,099,217	3,615,929,965	0.33
GREEN	9,574,667	818,024,729	1.17
GSC	3,434,335	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	337,524,732	11,733,149,998	2.88
GUNKUL	364,283,529	8,882,530,974	4.1
GYT	94,107	7,400,000	1.27
HANA	58,557,496	804,878,860	7.28
HARN	558,001	584,500,000	0.1
HEMP	44,932,343	2,933,261,050	1.53
HFT	29,226,700	658,434,300	4.44
HMPRO	834,481,515	13,151,198,025	6.35
HPT	1,293,292	552,821,972	0.23
HTC	3,535,911	200,960,500	1.76
HTECH	16,058,700	300,000,340	5.35
HUMAN	21,047,283	680,000,000	3.1
HYDRO	5,942,014	1,536,455,358	0.39
HYDRO-W1	1,579,367	98,116,121	1.61
ICC	472,400	290,633,730	0.16

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ICHI	24,365,234	1,300,000,000	1.87
ICN	10,191,177	450,000,000	2.26
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,291,580	493,499,975	0.26
IHL	16,300,119	592,805,637	2.75
IIG	820,449	100,000,000	0.82
III	40,394,052	609,407,775	6.63
III-W1	10,751,880	152,326,837	7.06
ILINK	25,337,899	543,632,325	4.66
ILM	30,733,823	505,000,000	6.09
IMH	1,723,410	215,000,000	0.8
IND	3,150,107	350,000,000	0.9
INET	23,159,883	500,041,575	4.63
INGRS	23,151,700	1,446,942,690	1.6
INOX	74,935,751	7,795,709,100	0.96
INSET	15,331,417	615,999,966	2.49
INSURE	1,000	10,000,000	0.01
INTUCH	423,986,085	3,206,598,547	13.22
IP	3,042,391	288,399,591	1.05
IRC	1,294,828	200,000,000	0.65
IRCP	4,013,257	254,299,746	1.58
IRPC	1,173,466,575	20,434,419,246	5.74
IT	860,688	366,398,859	0.23
ITD	495,631,745	5,279,868,944	9.39
ITEL	15,636,300	1,004,006,000	1.56
ITEL-W2	7,771,745	245,993,451	3.16
IVL	350,622,784	5,614,551,908	6.24
J	14,183,502	929,068,467	1.53
JAK	2,324,110	320,000,000	0.73
JAS	389,766,878	8,592,816,071	4.54
JCK	74,632,624	2,147,034,479	3.48
JCKH	33,342,485	893,860,972	3.73
JCK-W6	38,595,213	1,073,369,142	3.6
JCT	204,100	13,500,000	1.51
JKN	8,399,866	607,498,256	1.38
JMART	36,385,516	1,024,047,503	3.55
JMART-W3	1,193,859	35,130,087	3.4
JMART-W4	1,552,640	48,891,202	3.18
JMT	33,602,273	1,091,793,265	3.08
JMT-W2	699,907	23,000,934	3.04
JMT-W3	267,540	99,513,376	0.27
JR	593,507	760,000,000	0.08
JSP	44,669,812	4,200,000,000	1.06
JTS	1,766,500	706,457,300	0.25
JUBILE	802,722	174,273,125	0.46
JUTHA	2,161,173	422,210,411	0.51

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J-W1	178,317	21,218,947	0.84
JWD	22,322,972	1,019,999,943	2.19
K	967,268	359,999,343	0.27
KAMART	20,612,736	879,998,016	2.34
KASET	1,088,657	278,000,000	0.39
KBANK	558,168,884	2,369,327,593	23.56
KBS	4,193,200	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,641,200	250,000,000	0.66
KCE	71,264,189	1,179,894,596	6.04
KCM	5,084,300	680,000,000	0.75
KDH	5,400	19,384,226	0.03
KEX	23,765,852	1,740,000,000	1.37
KGI	191,689,683	1,991,763,130	9.62
KIAT	23,898,960	3,090,408,680	0.77
KISS	1,686,821	600,000,000	0.28
KK	2,818,289	230,000,000	1.23
KKC	4,978,952	1,500,000,000	0.33
KKP	55,757,952	846,751,109	6.58
KOOL	10,889,905	480,000,000	2.27
KSL	138,788,382	4,410,232,619	3.15
KTB	628,443,347	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	170,682,947	2,578,334,070	6.62
KTIS	30,618,309	3,860,000,010	0.79
KUMWEL	4,438,229	430,000,000	1.03
KUN	6,980,454	686,399,924	1.02
K-W1	562,224	119,999,781	0.47
KWG	4,027,909	1,317,059,260	0.31
KWM	5,813,917	420,000,000	1.38
KYE	59,124	19,800,000	0.3
L&E	11,973,274	492,040,074	2.43
LALIN	19,494,371	924,999,441	2.11
LANNA	6,295,534	524,999,679	1.2
LDC	1,426,001	600,000,000	0.24
LEE	17,568,388	922,180,251	1.91
LEO	15,105,217	320,000,000	4.72
LH	1,901,630,854	11,949,713,176	15.91
LHFG	71,608,910	21,183,660,594	0.34
LHK	7,054,351	383,000,000	1.84
LIT	1,111,942	221,449,456	0.5
LIT-W1	3,110,157	157,100,152	1.98
LOXLEY	105,237,305	2,264,954,920	4.65
LPH	9,447,668	750,000,000	1.26
LPN	60,983,229	1,475,698,768	4.13
LRH	48,750	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,742,870	820,000,000	0.94
M	11,108,161	920,878,100	1.21
MACO	587,021,772	5,411,980,914	10.85
MACO-W2	64,755,000	1,375,542,814	4.71
MAJOR	41,591,389	894,667,502	4.65
MAKRO	17,245,166	4,800,000,000	0.36
MALEE	7,792,269	276,000,000	2.82
MANRIN	65,200	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	4,093,041	191,895,141	2.13
MBK	110,475,119	1,707,704,966	6.47
MBKET	3,834,274	570,814,500	0.67
MBK-W1	731,721	55,048,707	1.33
MBK-W2	4,568,151	-	-
MC	18,117,058	800,000,000	2.26
M-CHAI	9,700	16,000,000	0.06
MCOT	1,990,232	687,099,210	0.29
MCS	53,675,393	477,000,000	11.25
MDX	10,427,282	475,593,142	2.19
MEGA	45,663,118	871,869,508	5.24
META	13,241,818	1,275,137,386	1.04
METCO	180,058	20,898,100	0.86
MFC	1,137,199	125,615,708	0.91
MFEC	8,899,455	441,453,555	2.02
MGT	3,614,800	400,000,000	0.9
MICRO	7,147,303	935,000,000	0.76
MIDA	19,294,704	2,504,095,687	0.77
MILL	25,188,726	4,629,735,953	0.54
MILL-W4	26,926,364	405,440,911	6.64
MILL-W6	9,298,421	868,069,302	1.07
MINT	443,691,169	5,195,486,897	8.54
MINT-W6	7,446,257	230,749,843	3.23
MINT-W7	29,685,071	222,429,601	13.35
MINT-W8	14,598,196	178,988,980	8.16
MINT-W9	12,748,405	162,211,704	7.86
MITSIB	163,774	750,374,357	0.02
MJD	2,767,550	860,411,939	0.32
MK	8,380,772	1,091,205,066	0.77
ML	1,603,041	1,064,797,263	0.15
MODERN	9,184,996	750,000,000	1.22
MONO	7,804,451	3,471,054,038	0.22
MOONG	160,200	168,722,633	0.09
MORE	417,936,177	6,530,871,595	6.4
MORE-W2	6,480,695	543,354,319	1.19

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	129,500	1,300,119,176	0.01
MSC	1,201,910	360,000,000	0.33
MTC	111,606,495	2,120,000,000	5.26
MTI	32,852	59,000,000	0.06
MUD	843,696	1,053,386,750	0.08
MVP	4,331,500	200,000,000	2.17
NBC	1,952,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	8,272,850	900,000,000	0.92
NCH	47,059,980	1,245,283,691	3.78
NCL	3,570,450	454,152,248	0.79
NDR	2,056,386	337,523,814	0.61
NEP	68,303,767	2,325,380,588	2.94
NER	13,952,121	1,614,678,906	0.86
NER-W1	611,632	233,321,029	0.26
NETBAY	4,274,684	200,000,000	2.14
NEW	1,086	10,000,000	0.01
NEWS	1,137,774,420	74,628,861,756	1.52
NEX	7,086,586	1,674,452,510	0.42
NEX-W2	2,812,448	223,380,898	1.26
NFC	194,104	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,745,638	365,549,286	21.54
NKI	124,569	35,000,000	0.36
NMG	23,982,518	4,067,970,362	0.59
NNCL	69,800,100	2,048,254,862	3.41
NOBLE	43,180,285	1,369,413,525	3.15
NOBLE-W2	8,554,160	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	14,003,426	1,410,010,250	0.99
NRF-W1	485,171	-	-
NSI	1,081,311	13,900,000	7.78
NSL	356,846	300,000,000	0.12
NTV	422,693	160,000,000	0.26
NUSA	80,639,176	7,741,082,611	1.04
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	154,647,958	2,585,481,515	5.98
NYT	22,467,260	1,240,000,000	1.81
OCC	254,490	60,000,000	0.42
OCEAN	10,532,993	1,206,449,039	0.87
OCEAN-W3	6,577,750	603,224,281	1.09
OGC	633,100	21,330,715	2.97

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OHTL	276,500	15,097,800	1.83
OISHI	1,055,823	375,000,000	0.28
OR	235,106,296	12,000,000,000	1.96
ORI	90,881,585	2,452,862,453	3.71
OSP	137,500,359	3,003,750,000	4.58
OTO	1,776,424	280,000,000	0.63
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,639,593	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	14,938,325	540,000,000	2.77
PAP	5,689,200	660,000,000	0.86
PATO	1,794,080	142,372,000	1.26
PB	130,610	450,000,000	0.03
PCSGH	765,008	1,525,000,000	0.05
PDG	2,136,605	270,000,000	0.79
PDI	4,280,628	226,000,266	1.89
PDJ	12,326,121	539,026,606	2.29
PE	7,549,600	800,000,000	0.94
PERM	57,610,100	750,000,000	7.68
PERM-W1	5,015,400	250,000,000	2.01
PF	918,730,718	9,534,584,066	9.64
PG	3,400,167	96,000,000	3.54
PHOL	8,411,126	202,500,232	4.15
PICO	334,229	215,294,559	0.16
PIMO	31,386,071	616,465,661	5.09
PIMO-W2	14,137,822	176,131,436	8.03
PJW	13,103,769	574,079,945	2.28
PK	2,436,459	414,607,781	0.59
PL	22,072,022	596,509,825	3.7
PLANB	155,092,320	3,882,568,101	3.99
PLANET	8,405,950	374,999,997	2.24
PLAT	121,931,008	2,800,000,000	4.35
PLE	21,590,314	1,361,817,957	1.59
PM	10,613,964	598,245,300	1.77
PMTA	373,952	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,893,789	607,199,911	1.14
PORT-W1	238,510	45,999,955	0.52
POST	510,850	500,000,000	0.1
PPM	7,183,900	422,000,100	1.7
PPP	3,922,400	300,000,000	1.31
PPPM	28,756,302	688,066,476	4.18
PPPM-W4	10,948,249	228,834,647	4.78

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	40,145,029	859,855,142	4.67
PR9	8,068,419	786,300,000	1.03
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,497,371	340,000,000	1.91
PREB	1,639,892	308,676,462	0.53
PRECHA	140,400	336,000,000	0.04
PRG	502,700	600,000,000	0.08
PRIME	29,612,632	4,254,485,515	0.7
PRIN	19,797,405	1,220,011,755	1.62
PRINC	6,253,168	3,808,570,502	0.16
PRM	92,192,472	2,500,000,000	3.69
PRO	32,075,309	2,025,092,206	1.58
PROEN	546,415	316,000,000	0.17
PROS	7,169,417	540,000,000	1.33
PROUD	212,350	641,469,040	0.03
PSH	46,499,075	2,188,504,922	2.12
PSL	108,799,102	1,559,291,862	6.98
PSTC	39,749,756	2,371,949,580	1.68
PT	17,115,876	283,888,942	6.03
PTG	66,014,220	1,670,000,000	3.95
PTL	60,553,985	900,000,000	6.73
PTT	1,462,121,410	28,562,996,250	5.12
PTTEP	258,309,851	3,969,985,400	6.51
PTTGC	393,940,992	4,508,849,117	8.74
PYLON	21,036,059	749,873,396	2.81
Q-CON	1,257,495	400,000,000	0.31
QH	782,917,473	10,714,381,645	7.31
QLT	3,813,015	98,568,485	3.87
QTC	12,805,860	341,092,557	3.75
RAM	51,700	240,000,000	0.02
RATCH	82,855,197	1,450,000,000	5.71
RBF	101,845,351	2,000,000,000	5.09
RCI	222,350	616,839,365	0.04
RCL	57,371,936	828,750,000	6.92
RICHY	6,331,005	1,194,226,151	0.53
RJH	6,965,365	300,000,000	2.32
RML	117,807,979	4,172,484,127	2.82
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	35,307,233	2,020,461,863	1.75
RP	2,559,647	200,811,609	1.27
RPC	15,539,066	1,304,664,125	1.19
RPH	925,152	546,000,000	0.17
RS	69,488,451	972,496,946	7.15
RSP	3,224,300	743,000,000	0.43
RS-W4	15,274,786	-	-

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT	17,619,747	1,100,000,000	1.6
RWI	2,812,511	636,365,186	0.44
RWI-W2	5,412,603	318,151,407	1.7
S	179,944,210	6,853,719,395	2.63
S & J	177,795	149,930,828	0.12
S11	8,783,883	613,000,000	1.43
SA	41,504,549	1,185,645,690	3.5
SAAM	5,008,161	300,000,000	1.67
SABINA	4,661,902	347,500,000	1.34
SABUY	26,368,066	1,026,505,000	2.57
SABUY-W1	1,168,783	102,650,408	1.14
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,014,494	2,096,000,000	1.05
SALEE	1,621,180	1,520,484,068	0.11
SAM	12,183,400	1,045,125,093	1.17
SAMART	17,694,866	1,006,504,143	1.76
SAMART-W3	2,362,811	-	-
SAMCO	7,616,807	641,800,446	1.19
SAMTEL	4,984,605	618,000,000	0.81
SAMTEL-W1	790,950	-	-
SANKO	616,553	308,543,870	0.2
SAPPE	4,058,273	304,378,080	1.33
SAT	44,788,492	425,193,894	10.53
SAUCE	430,600	360,000,000	0.12
SAWAD	118,622,782	1,373,152,393	8.64
SAWAD-W2	1,618,163	54,923,477	2.95
SAWANG	102,700	24,000,000	0.43
SC	114,176,406	4,188,242,768	2.73
SCB	346,530,691	3,395,622,578	10.21
SCB-P	1,100	3,569,620	0.03
SCC	139,663,463	1,200,000,000	11.64
SCCC	4,640,936	298,000,000	1.56
SCG	210,962	955,000,000	0.02
SCGP	136,285,809	4,292,920,200	3.17
SCI	28,846,999	750,000,000	3.85
SCM	35,416,313	600,000,000	5.9
SCN	6,071,154	1,200,000,000	0.51
SCP	11,588,207	300,000,000	3.86
SDC	16,937,859	11,324,423,218	0.15
SDC-W1	1,119,850	1,731,043,303	0.06
SE	1,515,509	263,997,989	0.57
SEAFCO	17,925,932	739,707,908	2.42
SEAOIL	5,448,781	649,507,473	0.84
SE-ED	2,303,762	391,944,418	0.59
SELIC	1,893,639	429,997,899	0.44
SENA	39,486,461	1,428,960,340	2.76

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SF	38,732,142	2,131,920,931	1.82
SFLEX	20,658,016	820,000,000	2.52
SFP	20,252	21,000,000	0.1
SFT	1,833,800	440,000,000	0.42
SGF	10,076,664	1,310,000,000	0.77
SGP	32,675,180	1,837,863,000	1.78
SHANG	45,174	130,000,000	0.03
SHR	221,737,832	3,593,640,000	6.17
SIAM	16,304,801	593,125,849	2.75
SICT	3,013,600	400,000,000	0.75
SIMAT	15,117,748	603,325,647	2.51
SIMAT-W3	1,815,127	37,811,271	4.8
SIMAT-W4	6,612,056	43,689,582	15.13
SINGER	12,538,041	494,776,910	2.53
SINGER-W2	157,780	38,232,827	0.41
SIRI	646,980,490	14,862,734,320	4.35
SIS	11,941,917	350,198,655	3.41
SISB	5,248,100	940,000,000	0.56
SITHAI	29,988,600	2,709,904,800	1.11
SK	8,608,342	460,000,000	1.87
SKE	7,564,164	930,000,000	0.81
SKN	16,522,600	800,000,000	2.07
SKR	18,549,951	1,999,328,649	0.93
SKY	6,102,257	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	8,116,884	920,000,480	0.88
SMART-W2	593,039	91,999,678	0.64
SMIT	7,144,700	530,000,000	1.35
SMK	1,953,672	200,000,000	0.98
SMPC	7,984,925	535,506,333	1.49
SMT	32,205,409	836,479,381	3.85
SNC	6,000,800	287,777,339	2.09
SNP	590,973	490,408,365	0.12
SNP-W2	29,733	24,520,282	0.12
SO	1,660,870	371,999,971	0.45
SOLAR	15,216,580	544,124,723	2.8
SONIC	24,108,909	550,000,000	4.38
SONIC-W1	4,674,000	274,994,948	1.7
SORKON	5,570,130	323,400,000	1.72
SPA	17,657,735	854,999,928	2.07
SPACK	4,287,811	300,000,000	1.43
SPALI	150,763,804	2,143,079,330	7.03
SPC	447,121	330,000,000	0.14
SPCG	42,512,002	1,055,790,000	4.03
SPG	479,900	345,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,599,477	571,890,666	0.8
SPRC	247,414,551	4,335,902,125	5.71
SPVI	13,735,314	400,000,000	3.43
SQ	52,152,942	1,146,449,850	4.55
SR	1,086,700	676,700,000	0.16
SRICHA	1,346,746	309,879,000	0.43
SSC	188,290	265,900,484	0.07
SSF	3,637,570	269,999,000	1.35
SSP	9,635,525	922,000,000	1.05
SSSC	8,835,000	639,997,880	1.38
SST	2,900,281	526,456,436	0.55
SST-W2	92,689	30,386,062	0.31
STA	143,096,190	1,535,999,998	9.32
STANLY	3,542,781	76,625,000	4.62
STAR	498,579	340,909,972	0.15
STARK	150,904,921	11,906,404,956	1.27
STARK-W1	76,199,390	3,968,798,733	1.92
STC	3,512,200	568,000,000	0.62
STEC	105,549,287	1,525,106,540	6.92
STGT	195,303,609	2,857,560,000	6.83
STHAI	7,205,591	1,633,859,004	0.44
STI	2,795,453	268,000,000	1.04
STPI	57,578,892	1,624,831,478	3.54
SUC	1,023,231	300,000,000	0.34
SUN	21,749,163	644,997,425	3.37
SUPER	924,952,282	27,349,473,107	3.38
SUSCO	19,229,085	1,100,005,556	1.75
SUTHA	15,120,400	300,000,000	5.04
SVH	30,957	100,000,000	0.03
SVI	18,484,247	2,170,616,326	0.85
SVOA	18,702,311	707,000,000	2.65
SWC	2,306,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	586,326	433,654,887	0.14
SYNEX	18,897,693	847,361,206	2.23
SYNTEC	58,425,100	1,600,000,000	3.65
T	420,341,443	10,948,438,156	3.84
TACC	54,177,529	608,000,000	8.91
TAE	2,369,773	1,000,000,000	0.24
TAKUNI	12,518,531	800,000,236	1.56
TAPAC	8,642,572	411,863,901	2.1
TAPAC-W4	4,764,204	205,931,725	2.31
TASCO	92,000,140	1,578,361,570	5.83
TBSP	47,000	204,220,357	0.02
TC	7,411,200	330,000,000	2.25
TCAP	81,613,700	1,165,116,547	7

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	24,109,328	1,279,416,355	1.88
TCCC	748,302	584,714,068	0.13
TCC-W3	891,011	92,202,364	0.97
TCC-W4	13,048,178	369,338,742	3.53
TCC-W5	1,630,450	98,408,417	1.66
TCJ	5,063,163	105,596,336	4.79
TCMC	6,610,763	763,201,125	0.87
TCOAT	9,600	10,500,000	0.09
TEAM	8,388,204	637,063,385	1.32
TEAMG	6,289,696	680,000,000	0.92
TFG	33,305,563	5,607,572,768	0.59
TFG-W3	3,836,396	560,755,500	0.68
TFI	68,236,678	14,583,401,000	0.47
TFI-W1	18,647,800	5,891,598,996	0.32
TFMAMA	250,085	329,704,014	0.08
TGH	151,916	752,097,832	0.02
TGPRO	50,126,271	4,719,457,066	1.06
TGPRO-W3	34,950,056	1,944,509,396	1.8
TH	19,738,013	965,035,922	2.05
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	168,759,948	5,663,028,199	2.98
THCOM	27,752,223	1,096,101,954	2.53
THE	13,064,726	1,102,061,385	1.19
THG	15,917,329	849,080,000	1.87
THIP	13,011,938	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,211,834	340,000,000	0.65
THRE	83,329,753	4,214,993,832	1.98
THREL	16,040,642	600,000,000	2.67
TIDLOR	22,724,437	2,318,984,570	0.98
TIGER	289,300	460,000,000	0.06
TIP	8,135,155	600,000,000	1.36
TIPCO	16,252,388	482,579,640	3.37
TISCO	79,224,958	800,645,624	9.9
TISCO-P	7,300	9,859	74.04
TITLE	14,868,273	725,625,493	2.05
TK	2,601,905	500,000,000	0.52
TKN	92,995,232	1,380,000,000	6.74
TKS	11,504,333	462,226,467	2.49
TKT	6,912,700	237,780,000	2.91
TM	3,616,433	307,999,987	1.17
TMC	1,187,749	458,773,722	0.26
TMD	3,379,000	150,000,000	2.25
TMI	5,222,537	671,440,890	0.78
TMILL	4,157,260	398,664,061	1.04

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	16,308,399	870,758,034	1.87
TMW	443,701	39,900,000	1.11
TNDT	1,208,091	200,000,000	0.6
TNH	1,037,255	180,000,000	0.58
TNITY	3,522,437	214,404,846	1.64
TNL	935,100	120,000,000	0.78
TNP	3,827,743	800,000,000	0.48
TNPC	294,364	319,516,823	0.09
TNR	329,200	300,000,000	0.11
TOA	15,535,231	2,029,000,000	0.77
TOG	5,053,000	474,318,000	1.07
TOP	157,444,398	2,040,027,873	7.72
TOPP	58,200	6,000,000	0.97
TPA	279,900	121,500,000	0.23
TPAC	10,258,100	326,549,999	3.14
TPBI	1,207,891	416,879,900	0.29
TPCH	2,046,731	401,200,000	0.51
TPCS	1,700,000	108,000,000	1.57
TPIPL	308,608,766	19,180,500,000	1.61
TPIPP	159,163,414	8,400,000,000	1.89
TPLAS	1,488,600	270,000,000	0.55
TPOLY	11,114,149	572,759,484	1.94
TPP	59,300	37,500,000	0.16
TPS	3,523,860	335,999,872	1.05
TQM	6,302,276	300,000,000	2.1
TQR	524,522	230,000,000	0.23
TR	2,792,937	201,600,000	1.39
TRC	252,012,414	9,587,146,838	2.63
TRITN	309,483,637	9,647,950,485	3.21
TRT	3,058,834	308,008,272	0.99
TRU	5,288,912	590,846,931	0.9
TRUBB	17,884,219	681,479,688	2.62
TRUE	1,879,766,847	33,368,195,301	5.63
TSC	12,558,800	259,800,000	4.83
TSE	26,671,716	2,117,716,281	1.26
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	9,634,663	549,682,133	1.75
TSTE	73,390	383,327,181	0.02
TSTH	100,044,431	8,421,540,848	1.19
TTA	125,704,330	1,822,464,564	6.9
TTB	2,446,104,555	96,409,416,880	2.54
TTCL	12,460,462	616,000,000	2.02
TTCL-W1	4,227,108	111,995,682	3.77
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	198,852,254	3,990,000,000	4.98
TU	796,305,654	4,771,815,496	16.69
TVD	30,544,608	895,414,919	3.41
TVI	1,768,540	303,000,000	0.58
TVO	41,845,439	808,610,985	5.17
TVT	11,259,510	800,030,075	1.41
TWP	7,433,933	270,000,000	2.75
TWPC	43,281,429	880,420,930	4.92
TWZ	161,432,061	14,893,427,941	1.08
TYCN	39,963,280	596,748,900	6.7
U	352,749,064	5,613,717,564	6.28
UAC	6,435,387	667,606,199	0.96
UBIS	12,338,720	227,999,991	5.41
UEC	16,289,300	570,510,600	2.86
UKEM	53,341,690	1,236,281,351	4.31
UMI	14,942,175	836,504,741	1.79
UMS	910,965	1,145,199,594	0.08
UNIQ	37,427,877	1,081,016,253	3.46
UOBKH	1,194,382	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	234,638,717	26,205,452,290	0.9
UPA	99,855,818	10,130,342,925	0.99
UPF	25,042	7,500,000	0.33
UPOIC	1,360,931	324,050,000	0.42
UREKA	8,045,279	889,755,780	0.9
UREKA-W2	5,025,887	295,381,326	1.7
UT	2,100	45,000,000	0
UTP	47,925,078	650,000,000	7.37
UV	25,133,041	1,911,926,537	1.31
UVAN	14,551,729	940,000,000	1.55
U-W4	772,677,017	141,895,485,954	0.54
UWC	136,470,756	13,162,525,880	1.04
VARO	9,319	99,902,123	0.01
VCOM	12,122,340	307,005,200	3.95
VGI	365,873,894	8,611,165,708	4.25
VGI-W2	40,186,763	1,661,334,814	2.42
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,231,906	13,575,865,582	0.26
VIBHA-W3	43,990,566	1,011,623,932	4.35
VIH	3,039,831	570,665,433	0.53
VL	5,138,449	800,000,000	0.64
VL-W1	9,216,451	399,999,337	2.3
VNG	7,352,611	1,735,237,480	0.42
VNT	22,495,174	1,185,193,444	1.9
VPO	9,489,219	940,000,000	1.01
VRANDA	3,457,800	319,681,672	1.08

Source: The Stock Exchange of Thailand

Date: 02 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	5,931,511	813,913,366	0.73
WACOAL	20,213	120,000,000	0.02
WAVE	19,585,290	785,261,701	2.49
WAVE-W2	2,251,200	158,655,054	1.42
WGE	6,388,611	600,000,000	1.06
WHA	909,193,348	14,946,834,679	6.08
WHAUP	80,296,552	3,825,000,000	2.1
WICE	37,243,507	651,899,500	5.71
WIJK	21,762,587	577,427,042	3.77
WIJK-W2	12,624,250	124,971,656	10.1
WIN	5,441,796	561,144,020	0.97
WINMED	3,215,527	400,000,000	0.8
WINNER	2,076,848	400,000,000	0.52
WORK	30,786,660	441,560,485	6.97
WORLD	1,240,020	7,296,755,699	0.02
WP	1,413,194	518,500,000	0.27
WPH	727,802	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	336,342,725	4,883,479,841	6.89
XO	14,208,001	424,764,377	3.34
XPG	42,444,993	1,653,851,672	2.57
XPG-W4	7,720,847	412,974,311	1.87
YCI	359,000	182,036,710	0.2
YGG	1,388,035	180,000,000	0.77
YUASA	531,005	107,625,000	0.49
ZEN	1,376,119	300,000,000	0.46
ZIGA	9,188,024	497,193,400	1.85
ZIGA-W1	4,534,069	242,522,227	1.87