

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,883,898	499,997,946	1.38
3K-BAT	69,769	78,400,000	0.09
7UP	99,700,200	4,941,819,751	2.02
7UP-W4	7,509,569	605,919,620	1.24
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	214,538,291	4,850,000,000	4.42
ABICO	1,924,611	244,397,239	0.79
ABM	1,617,924	300,000,000	0.54
ACAP	1,564,466	316,411,160	0.49
ACC	5,414,506	1,343,055,623	0.4
ACE	241,218,795	10,175,999,960	2.37
ACG	7,207,200	600,000,000	1.2
ADB	26,166,507	659,999,981	3.96
ADD	60,681	160,000,000	0.04
ADVANC	176,466,915	2,973,925,791	5.93
AEC	14,723,900	4,284,871,531	0.34
AEC-W6	677,700	1,530,311,247	0.04
AEONTS	16,945,796	250,000,000	6.78
AF	348,000	1,600,000,000	0.02
AFC	37,400	45,574,266	0.08
AGE	18,677,439	966,893,743	1.93
AH	39,912,973	354,842,012	11.25
AHC	228,556	149,909,264	0.15
AI	71,983,468	2,799,996,084	2.57
AIE	40,804,487	5,232,291,928	0.78
AIE-W2	13,582,962	1,046,436,734	1.3
AIRA	53,632,236	6,314,878,533	0.85
AIT	6,125,627	206,320,897	2.97
AJ	14,815,515	440,000,000	3.37
AJA	78,157,149	4,240,294,744	1.84
AKP	1,766,267	404,000,000	0.44
AKR	14,266,888	1,343,289,404	1.06
ALL	3,037,948	649,213,893	0.47
ALLA	6,072,587	600,000,000	1.01
ALL-W1	2,445,225	139,066,952	1.76
ALT	14,380,331	1,132,227,419	1.27
ALUCON	48,296	43,199,986	0.11
AMA	6,795,224	517,916,773	1.31
AMANAHA	17,316,960	1,031,995,506	1.68
AMARIN	333,507	998,281,590	0.03
AMATA	106,235,172	1,150,000,000	9.24
AMATAV	11,590,796	935,000,000	1.24
AMC	9,841,712	480,096,277	2.05
ANAN	62,512,265	3,333,000,000	1.88
AOT	606,700,078	14,285,700,000	4.25

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AP	521,153,824	3,145,899,495	16.57
APCO	7,126,132	600,000,000	1.19
APCS	3,813,449	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	3,831,008	280,000,000	1.37
APURE	30,965,786	958,265,537	3.23
AQ	224,619,149	85,324,811,444	0.26
AQUA	79,370,447	4,593,000,000	1.73
ARIN	249,343	600,000,000	0.04
ARIP	2,307,800	466,000,000	0.5
ARROW	544,481	254,910,392	0.21
AS	29,733,532	421,615,224	7.05
ASAP	3,283,989	725,999,972	0.45
ASEFA	2,917,300	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	15,894,120	814,087,559	1.95
ASIMAR	1,476,860	258,291,087	0.57
ASK	38,749,447	351,895,640	11.01
ASN	210,971	187,199,953	0.11
ASP	112,653,114	2,105,656,044	5.35
ASW	1,173,541	761,000,000	0.15
AS-W2	3,800,235	82,636,430	4.6
ATP30	11,081,051	682,310,058	1.62
AU	21,036,792	815,623,561	2.58
AUCT	6,087,870	550,000,000	1.11
AWC	917,007,341	32,000,000,000	2.87
AYUD	580,387	389,266,931	0.15
B	59,184,501	1,921,963,896	3.08
B52	36,175,084	2,272,033,307	1.59
B52-W3	2,465,960	240,468,262	1.03
BA	86,012,313	2,100,000,000	4.1
BAFS	9,398,962	637,496,153	1.47
BAM	141,246,143	3,232,042,300	4.37
BANPU	361,466,297	5,074,581,515	7.12
BAY	8,599,760	7,355,761,773	0.12
BBL	429,534,967	1,908,842,894	22.5
BC	9,361,576	507,000,000	1.85
BCH	209,307,715	2,493,747,984	8.39
BCP	80,636,880	1,376,923,157	5.86
BCPG	29,188,029	2,642,319,091	1.1
BCPG-W1	347,192	87,549,139	0.4
BCPG-W2	273,309	89,236,041	0.31
BCT	2,880,245	300,000,000	0.96
BDMS	1,229,278,300	15,892,001,895	7.74
BEAUTY	87,923,882	3,006,868,535	2.92

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NVDR Daily Outstanding Report

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BEC	140,619,294	2,000,000,000	7.03
BEM	969,974,746	15,285,000,000	6.35
BFIT	9,465,440	551,247,241	1.72
BGC	7,064,849	694,444,000	1.02
BGRIM	107,130,879	2,606,900,000	4.11
BGT	2,114,736	363,519,904	0.58
BH	58,594,303	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	33,617,947	3,528,878,800	0.95
BIZ	7,357,200	400,000,000	1.84
BJC	93,746,616	4,007,796,699	2.34
BJCHI	14,292,350	1,599,690,000	0.89
BKD	3,136,044	1,076,210,468	0.29
BKD-W2	4,901,228	358,726,992	1.37
BKI	796,198	106,470,000	0.75
BLA	67,505,643	1,707,566,000	3.95
BLAND	808,141,044	17,374,401,054	4.65
BLISS	93,716,461	6,875,544,267	1.36
BM	6,492,400	440,000,125	1.48
BOL	12,042,300	820,505,500	1.47
BPP	27,598,075	3,047,731,700	0.91
BR	4,883,634	913,446,558	0.53
BROCK	1,689,686	1,025,000,181	0.16
BROOK	334,380,246	6,827,880,207	4.9
BROOK-W5	18,430,706	237,249,034	7.77
BRR	1,755,581	812,099,845	0.22
BSBM	54,690,301	1,121,175,000	4.88
BSM	10,904,097	2,130,506,193	0.51
BTNC	1,600	12,000,000	0.01
BTS	1,064,548,743	13,163,182,036	8.09
BTW	1,447,105	756,000,000	0.19
BUI	77,073	29,999,790	0.26
B-W4	1,665,773	96,849,561	1.72
BWG	60,806,440	4,551,118,900	1.34
CAZ	2,584,586	293,999,752	0.88
CBG	38,773,630	1,000,000,000	3.88
CCET	82,160,086	4,956,632,333	1.66
CCP	37,287,060	2,768,030,181	1.35
CEN	9,679,700	745,141,929	1.3
CENTEL	41,704,565	1,350,000,000	3.09
CEN-W5	3,675,659	372,376,224	0.99
CFRESH	9,474,385	927,099,200	1.02
CGD	132,240,021	8,266,127,954	1.6
CGD-W4	60,431,243	1,652,865,654	3.66
CGD-W5	21,635,874	1,653,157,161	1.31
CGH	69,682,442	4,005,547,487	1.74

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CGH-W4	16,708,647	-	-
CHARAN	232,000	12,000,000	1.93
CHAYO	23,116,630	848,550,905	2.72
CHAYO-W1	431,594	124,358,306	0.35
CHEWA	2,810,263	1,275,027,883	0.22
CHG	744,569,312	11,000,000,000	6.77
CHO	45,130,354	1,321,905,217	3.41
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	14,733,455	1,066,595,865	1.38
CIG	16,394,405	864,788,682	1.9
CIMBT	134,181,309	34,822,261,748	0.39
CITY	11,826,428	300,000,000	3.94
CK	129,937,599	1,693,896,872	7.67
CKP	132,944,385	8,129,382,729	1.64
CM	5,416,596	381,145,725	1.42
CMAN	8,438,500	960,000,000	0.88
CMC	719,342	1,028,570,595	0.07
CMO	12,231,796	255,462,733	4.79
CMR	6,435,550	4,023,125,000	0.16
CNT	33,492,699	1,027,904,144	3.26
COLOR	2,039,450	588,964,618	0.35
COM7	60,480,499	1,200,000,000	5.04
COMAN	3,894,783	134,000,000	2.91
COTTO	72,876,708	5,962,621,233	1.22
CPALL	793,437,788	8,983,101,348	8.83
CPF	677,878,357	8,611,242,385	7.87
CPH	119,419	40,000,000	0.3
CPI	10,868,714	632,752,650	1.72
CPL	16,305,470	439,844,284	3.71
CPN	279,314,625	4,488,000,000	6.22
CPR	187,501	199,000,000	0.09
CPT	13,099,006	900,000,000	1.46
CPW	10,258,855	600,000,000	1.71
CRANE	26,051,170	758,188,031	3.44
CRC	148,173,726	6,031,000,000	2.46
CRD	4,345,100	500,000,000	0.87
CSC	1,252,900	52,000,742	2.41
CSC-P	46	799,258	0.01
CSP	2,180,950	496,168,826	0.44
CSR	12,800	20,500,000	0.06
CSS	24,535,718	1,175,739,089	2.09
CTW	2,622,190	397,906,284	0.66
CWT	10,919,695	630,103,128	1.73
CWT-W5	628,819	62,993,848	1
D	261,562	287,999,711	0.09

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DCC	309,494,858	9,125,611,266	3.39
DCON	43,740,401	5,386,340,396	0.81
DDD	5,058,189	317,887,700	1.59
DELTA	31,940,782	1,247,381,614	2.56
DEMCO	68,651,789	730,344,251	9.4
DHOUSE	4,896,500	840,000,000	0.58
DIMET	17,636,190	1,615,123,566	1.09
DIMET-W3	-	466,923	-
DIMET-W4	20,705,102	806,553,450	2.57
DITTO	542,751	440,000,000	0.12
DMT	944,592	1,181,232,800	0.08
DOD	17,497,918	410,000,000	4.27
DOD-W1	4,457,397	182,219,263	2.45
DOHOME	48,563,711	2,345,974,522	2.07
DRT	17,689,232	855,033,100	2.07
DTAC	199,511,474	2,367,811,000	8.43
DTC	17,439,876	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	14,130,536	1,430,416,192	0.99
D-W1	28,240	40,000,000	0.07
EA	171,228,673	3,730,000,000	4.59
EASON	4,689,094	566,764,945	0.83
EASTW	50,531,861	1,663,725,149	3.04
ECF	36,451,251	959,487,590	3.8
ECF-W4	7,845,775	-	-
ECL	38,627,058	1,108,859,002	3.48
EE	21,354,600	2,780,000,000	0.77
EFORL	167,009,624	38,702,097,728	0.43
EGCO	31,654,372	526,465,000	6.01
EKH	6,884,419	600,000,000	1.15
EMC	102,930,253	8,433,754,763	1.22
EMC-W6	608,805,071	4,216,746,892	14.44
EP	6,722,332	932,507,097	0.72
EPG	96,540,388	2,800,000,000	3.45
ERW	70,817,951	2,517,533,185	2.81
ESSO	152,370,867	3,460,858,000	4.4
ESTAR	56,136,493	5,022,246,185	1.12
ETC	29,204,749	2,240,000,000	1.3
ETE	8,311,055	560,000,000	1.48
EVER	187,605,474	3,884,784,546	4.83
F&D	410,760	17,624,308	2.33
FANCY	4,426,600	615,000,000	0.72
FE	18,000	7,870,000	0.23
FLOYD	2,356,296	360,000,000	0.65
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08

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FN	31,237,489	1,000,000,000	3.12
FNS	4,409,800	345,855,440	1.28
FORTH	15,018,300	960,000,000	1.56
FPI	6,641,361	1,513,029,934	0.44
FPT	4,462,359	2,319,277,419	0.19
FSMART	41,665,016	800,000,000	5.21
FSS	51,606,649	581,403,025	8.88
FTE	2,763,136	600,000,000	0.46
FVC	7,960,749	565,142,959	1.41
GBX	146,295,461	1,089,076,392	13.43
GC	2,512,851	200,000,000	1.26
GCAP	5,729,235	300,000,000	1.91
GEL	34,338,493	5,397,877,189	0.64
GENCO	24,301,885	1,122,297,625	2.17
GFPT	41,937,306	1,253,821,000	3.34
GGC	3,775,630	1,023,666,700	0.37
GIFT	3,686,736	330,811,723	1.11
GJS	474,462,327	25,487,134,896	1.86
GL	157,581,361	1,525,538,158	10.33
GLAND	6,649,161	6,499,829,661	0.1
GLOBAL	160,793,478	4,601,671,149	3.49
GLOCON	43,751,721	1,912,890,915	2.29
GLOCON-W4	28,436,821	735,756,446	3.86
GPI	3,702,100	600,000,000	0.62
GPSC	59,780,817	2,819,729,367	2.12
GRAMMY	461,596	819,949,729	0.06
GRAND	10,714,557	3,615,929,965	0.3
GREEN	10,332,467	818,024,729	1.26
GSC	3,419,335	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,625,854	960,000,000	0.27
GULF	343,403,081	11,733,149,998	2.93
GUNKUL	362,022,991	8,882,530,974	4.08
GYT	94,107	7,400,000	1.27
HANA	69,021,697	804,878,860	8.58
HARN	557,001	584,500,000	0.1
HEMP	44,278,943	2,933,261,050	1.51
HFT	28,662,400	658,434,300	4.35
HMPRO	836,886,289	13,151,198,025	6.36
HPT	1,388,292	552,821,972	0.25
HTC	3,550,411	200,960,500	1.77
HTECH	16,442,900	300,000,340	5.48
HUMAN	20,831,783	680,000,000	3.06
HYDRO	5,941,814	1,536,455,358	0.39
HYDRO-W1	2,179,367	98,116,121	2.22
ICC	472,400	290,633,730	0.16

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ICHI	24,604,533	1,300,000,000	1.89
ICN	11,134,177	450,000,000	2.47
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,291,580	493,499,975	0.26
IHL	16,457,919	592,805,637	2.78
IIG	827,249	100,000,000	0.83
III	32,714,358	609,407,775	5.37
III-W1	10,842,180	152,326,837	7.12
ILINK	26,328,398	543,632,325	4.84
ILM	31,194,623	505,000,000	6.18
IMH	1,252,910	215,000,000	0.58
IND	3,396,707	350,000,000	0.97
INET	23,158,493	500,041,575	4.63
INGRS	24,572,900	1,446,942,690	1.7
INOX	75,080,651	7,795,709,100	0.96
INSET	14,704,017	615,999,966	2.39
INSURE	1,000	10,000,000	0.01
INTUCH	426,665,675	3,206,598,547	13.31
IP	2,880,391	288,399,591	1
IRC	1,294,728	200,000,000	0.65
IRCP	4,117,957	254,299,746	1.62
IRPC	1,201,153,098	20,434,419,246	5.88
IT	862,588	366,398,859	0.24
ITD	508,373,745	5,279,868,944	9.63
ITEL	20,013,600	1,004,006,000	1.99
ITEL-W2	7,714,195	245,993,451	3.14
IVL	352,219,929	5,614,551,908	6.27
J	15,261,292	929,068,467	1.64
JAK	2,249,410	320,000,000	0.7
JAS	383,897,157	8,592,816,071	4.47
JCK	74,818,224	2,147,034,479	3.48
JCKH	33,541,885	893,860,972	3.75
JCK-W6	38,407,713	1,073,369,142	3.58
JCT	204,100	13,500,000	1.51
JKN	9,148,069	607,498,256	1.51
JMART	35,532,537	1,024,047,503	3.47
JMART-W3	1,292,559	35,130,087	3.68
JMART-W4	1,552,740	48,891,202	3.18
JMT	34,072,873	1,091,793,265	3.12
JMT-W2	719,907	23,000,934	3.13
JMT-W3	268,040	99,513,376	0.27
JR	618,707	760,000,000	0.08
JSP	45,444,512	4,200,000,000	1.08
JTS	1,802,200	706,457,300	0.26
JUBILE	805,922	174,273,125	0.46
JUTHA	2,172,573	422,210,411	0.51

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J-W1	177,717	21,218,947	0.84
JWD	18,477,687	1,019,999,943	1.81
K	892,068	359,999,343	0.25
KAMART	20,684,736	879,998,016	2.35
KASET	1,135,357	278,000,000	0.41
KBANK	548,578,079	2,369,327,593	23.15
KBS	4,208,800	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	74,218,043	1,179,894,596	6.29
KCM	5,569,100	680,000,000	0.82
KDH	5,400	19,384,226	0.03
KEX	23,246,274	1,740,000,000	1.34
KGI	192,150,683	1,991,763,130	9.65
KIAT	25,667,460	3,090,408,680	0.83
KISS	1,918,422	600,000,000	0.32
KK	3,136,489	230,000,000	1.36
KKC	5,297,652	1,500,000,000	0.35
KKP	55,102,062	846,751,109	6.51
KOOL	11,035,351	480,000,000	2.3
KSL	136,950,882	4,410,232,619	3.11
KTB	639,189,300	13,976,061,250	4.57
KTB-P	2,060	5,500,000	0.04
KTC	173,713,228	2,578,334,070	6.74
KTIS	30,610,009	3,860,000,010	0.79
KUMWEL	4,132,929	430,000,000	0.96
KUN	7,000,154	686,399,924	1.02
K-W1	532,224	119,999,781	0.44
KWG	4,027,909	1,317,059,260	0.31
KWM	6,283,417	420,000,000	1.5
KYE	59,421	19,800,000	0.3
L&E	11,973,274	492,040,074	2.43
LALIN	19,488,571	924,999,441	2.11
LANNA	6,278,434	524,999,679	1.2
LDC	1,420,801	600,000,000	0.24
LEE	17,483,956	922,180,251	1.9
LEO	12,013,217	320,000,000	3.75
LH	1,901,612,911	11,949,713,176	15.91
LHFG	72,039,210	21,183,660,594	0.34
LHK	7,140,751	383,000,000	1.86
LIT	1,094,042	221,449,456	0.49
LIT-W1	3,190,157	157,100,152	2.03
LOXLEY	105,207,631	2,264,954,920	4.65
LPH	9,452,668	750,000,000	1.26
LPN	60,931,429	1,475,698,768	4.13
LRH	48,750	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,703,470	820,000,000	0.94
M	11,456,861	920,878,100	1.24
MACO	588,002,809	5,411,980,914	10.86
MACO-W2	65,850,300	1,375,542,814	4.79
MAJOR	41,426,789	894,667,502	4.63
MAKRO	17,171,666	4,800,000,000	0.36
MALEE	7,791,169	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	4,064,141	191,895,141	2.12
MBK	110,761,619	1,707,704,966	6.49
MBKET	3,797,663	570,814,500	0.67
MBK-W1	845,921	55,048,707	1.54
MBK-W2	4,568,151	-	-
MC	18,046,458	800,000,000	2.26
M-CHAI	9,700	16,000,000	0.06
MCOT	1,974,632	687,099,210	0.29
MCS	53,680,793	477,000,000	11.25
MDX	10,421,077	475,593,142	2.19
MEGA	45,704,418	871,869,508	5.24
META	12,881,018	1,275,137,386	1.01
METCO	180,358	20,898,100	0.86
MFC	1,129,699	125,615,708	0.9
MFEC	8,901,455	441,453,555	2.02
MGT	3,590,300	400,000,000	0.9
MICRO	7,212,928	935,000,000	0.77
MIDA	22,018,204	2,504,095,687	0.88
MILL	24,828,671	4,629,735,953	0.54
MILL-W4	26,523,263	405,440,911	6.54
MILL-W6	11,740,371	868,069,302	1.35
MINT	445,123,888	5,195,486,897	8.57
MINT-W6	7,417,757	230,749,843	3.21
MINT-W7	29,832,185	222,429,601	13.41
MINT-W8	13,724,416	178,988,980	7.67
MINT-W9	12,325,535	162,211,704	7.6
MITSIB	168,774	750,374,357	0.02
MJD	2,673,850	860,411,939	0.31
MK	8,380,772	1,091,205,066	0.77
ML	1,316,641	1,064,797,263	0.12
MODERN	9,176,596	750,000,000	1.22
MONO	7,565,251	3,471,054,038	0.22
MOONG	221,300	168,722,633	0.13
MORE	416,981,477	6,530,871,595	6.38
MORE-W2	6,480,895	543,354,319	1.19

Source: The Stock Exchange of Thailand

Date: 04 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	1,191,910	360,000,000	0.33
MTC	110,135,583	2,120,000,000	5.2
MTI	34,252	59,000,000	0.06
MUD	843,696	1,053,386,750	0.08
MVP	3,671,800	200,000,000	1.84
NBC	1,952,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	8,271,750	900,000,000	0.92
NCH	46,612,580	1,245,283,691	3.74
NCL	1,991,900	454,152,248	0.44
NDR	2,064,686	337,523,814	0.61
NEP	68,303,767	2,325,380,588	2.94
NER	13,630,621	1,614,678,906	0.84
NER-W1	632,632	233,321,029	0.27
NETBAY	4,260,084	200,000,000	2.13
NEW	1,086	10,000,000	0.01
NEWS	1,130,629,520	74,628,861,756	1.52
NEX	6,808,186	1,674,452,510	0.41
NEX-W2	2,809,868	223,380,898	1.26
NFC	194,104	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,527,738	365,549,286	21.48
NKI	124,569	35,000,000	0.36
NMG	23,982,518	4,067,970,362	0.59
NNCL	69,848,000	2,048,254,862	3.41
NOBLE	43,403,447	1,369,413,525	3.17
NOBLE-W2	8,541,785	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	13,232,732	1,410,010,250	0.94
NRF-W1	485,171	-	-
NSI	1,081,320	13,900,000	7.78
NSL	345,046	300,000,000	0.12
NTV	425,693	160,000,000	0.27
NUSA	79,742,676	7,741,082,611	1.03
NUSA-W4	19,351,119	1,909,339,415	1.01
NVD	54,271,400	1,380,599,978	3.93
NVD-W1	6,114,000	276,119,950	2.21
NWR	131,614,903	2,585,481,515	5.09
NYT	24,616,760	1,240,000,000	1.99
OCC	254,490	60,000,000	0.42
OCEAN	9,318,783	1,206,449,039	0.77
OCEAN-W3	6,462,250	603,224,281	1.07
OGC	633,100	21,330,715	2.97

Source: The Stock Exchange of Thailand

Date: 04 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	1,055,947	375,000,000	0.28
OR	251,777,145	12,000,000,000	2.1
ORI	90,563,945	2,452,862,453	3.69
OSP	140,652,641	3,003,750,000	4.68
OTO	1,928,824	280,000,000	0.69
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	2,660,793	1,000,000,000	0.27
PAE	58,057,800	2,770,889,766	2.1
PAF	15,106,226	540,000,000	2.8
PAP	5,839,488	660,000,000	0.88
PATO	1,794,080	142,372,000	1.26
PB	130,610	450,000,000	0.03
PCSGH	775,007	1,525,000,000	0.05
PDG	2,154,805	270,000,000	0.8
PDI	4,211,928	226,000,266	1.86
PDJ	12,371,121	539,026,606	2.3
PE	7,549,600	800,000,000	0.94
PERM	57,342,600	750,000,000	7.65
PERM-W1	4,998,000	250,000,000	2
PF	918,840,818	9,534,584,066	9.64
PG	3,400,167	96,000,000	3.54
PHOL	8,300,871	202,500,232	4.1
PICO	334,229	215,294,559	0.16
PIMO	26,080,571	616,465,661	4.23
PIMO-W2	14,081,319	176,131,436	7.99
PJW	13,828,969	574,079,945	2.41
PK	2,189,459	520,756,281	0.42
PL	22,080,452	596,509,825	3.7
PLANB	152,916,020	3,882,568,101	3.94
PLANET	8,477,150	374,999,997	2.26
PLAT	122,098,808	2,800,000,000	4.36
PLE	24,231,714	1,361,817,957	1.78
PM	10,605,400	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	6,627,639	607,199,911	1.09
PORT-W1	303,510	45,999,955	0.66
POST	510,850	500,000,000	0.1
PPM	7,191,100	422,000,100	1.7
PPP	3,922,400	300,000,000	1.31
PPPM	28,761,802	688,066,476	4.18
PPPM-W4	10,362,649	228,834,647	4.53

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	40,043,929	859,855,142	4.66
PR9	7,990,919	786,300,000	1.02
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	7,165,669	340,000,000	2.11
PREB	1,638,892	308,676,462	0.53
PRECHA	155,400	336,000,000	0.05
PRG	503,500	600,000,000	0.08
PRIME	29,722,532	4,254,485,515	0.7
PRIN	19,759,675	1,220,011,755	1.62
PRINC	7,013,668	3,808,570,502	0.18
PRM	86,528,672	2,500,000,000	3.46
PRO	32,075,309	2,025,092,206	1.58
PROEN	535,415	316,000,000	0.17
PROS	7,583,817	540,000,000	1.4
PROUD	212,350	641,469,040	0.03
PSH	46,543,475	2,188,504,922	2.13
PSL	108,463,301	1,559,291,862	6.96
PSTC	40,118,756	2,371,949,580	1.69
PT	16,951,576	283,888,942	5.97
PTG	65,570,419	1,670,000,000	3.93
PTL	61,327,415	900,000,000	6.81
PTT	1,477,633,423	28,562,996,250	5.17
PTTEP	257,293,047	3,969,985,400	6.48
PTTGC	394,623,255	4,508,849,117	8.75
PYLON	20,069,259	749,873,396	2.68
Q-CON	1,234,295	400,000,000	0.31
QH	782,934,574	10,714,381,645	7.31
QLT	3,813,015	98,568,485	3.87
QTC	12,864,360	341,092,557	3.77
RAM	51,700	240,000,000	0.02
RATCH	85,089,228	1,450,000,000	5.87
RBF	101,141,521	2,000,000,000	5.06
RCI	222,350	616,839,365	0.04
RCL	52,796,472	828,750,000	6.37
RICHY	6,497,805	1,194,226,151	0.54
RJH	6,972,765	300,000,000	2.32
RML	113,804,979	4,172,484,127	2.73
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	33,868,733	2,020,461,863	1.68
RP	2,557,647	200,811,609	1.27
RPC	16,879,470	1,304,664,125	1.29
RPH	951,452	546,000,000	0.17
RS	63,457,851	972,496,946	6.53
RSP	3,229,300	743,000,000	0.43
RS-W4	15,274,786	-	-

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT	16,789,747	1,100,000,000	1.53
RWI	3,235,711	636,365,186	0.51
RWI-W2	5,058,103	318,151,407	1.59
S	169,749,210	6,853,719,395	2.48
S & J	177,795	149,930,828	0.12
S11	8,839,883	613,000,000	1.44
SA	40,892,849	1,185,645,690	3.45
SAAM	5,444,361	300,000,000	1.81
SABINA	4,627,300	347,500,000	1.33
SABUY	26,383,261	1,026,505,000	2.57
SABUY-W1	1,167,113	102,650,408	1.14
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,185,094	2,096,000,000	1.06
SALEE	1,621,180	1,520,484,068	0.11
SAM	11,990,100	1,045,125,093	1.15
SAMART	18,127,066	1,006,504,143	1.8
SAMART-W3	2,362,811	-	-
SAMCO	7,839,607	641,800,446	1.22
SAMTEL	5,061,205	618,000,000	0.82
SAMTEL-W1	790,950	-	-
SANKO	616,553	308,543,870	0.2
SAPPE	4,139,663	304,378,080	1.36
SAT	44,560,792	425,193,894	10.48
SAUCE	430,600	360,000,000	0.12
SAWAD	118,541,802	1,373,152,393	8.63
SAWAD-W2	1,568,883	54,923,477	2.86
SAWANG	102,700	24,000,000	0.43
SC	114,063,415	4,188,242,768	2.72
SCB	346,652,838	3,395,622,578	10.21
SCB-P	1,100	3,569,620	0.03
SCC	139,981,430	1,200,000,000	11.67
SCCC	4,651,136	298,000,000	1.56
SCG	211,262	955,000,000	0.02
SCGP	137,729,009	4,292,920,200	3.21
SCI	28,468,299	750,000,000	3.8
SCM	35,733,013	600,000,000	5.96
SCN	6,611,154	1,200,000,000	0.55
SCP	11,636,407	300,000,000	3.88
SDC	16,854,350	11,324,423,218	0.15
SDC-W1	1,152,250	1,731,043,303	0.07
SE	1,470,609	263,997,989	0.56
SEAFCO	16,092,632	739,707,908	2.18
SEAOIL	3,616,181	649,507,473	0.56
SE-ED	2,303,862	391,944,418	0.59
SELIC	1,852,134	429,997,899	0.43
SENA	39,145,761	1,428,960,340	2.74

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SF	38,821,742	2,131,920,931	1.82
SFLEX	20,386,116	820,000,000	2.49
SFP	20,252	21,000,000	0.1
SFT	1,946,400	440,000,000	0.44
SGF	10,277,364	1,310,000,000	0.78
SGP	32,245,980	1,837,863,000	1.75
SHANG	45,174	130,000,000	0.03
SHR	222,523,232	3,593,640,000	6.19
SIAM	16,226,701	593,125,849	2.74
SICT	2,937,500	400,000,000	0.73
SIMAT	16,309,072	603,325,647	2.7
SIMAT-W3	1,701,327	37,811,271	4.5
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	12,402,151	494,776,910	2.51
SINGER-W2	167,780	38,232,827	0.44
SIRI	576,208,409	14,862,734,320	3.88
SIS	11,902,717	350,198,655	3.4
SISB	5,261,800	940,000,000	0.56
SITHAI	34,771,400	2,709,904,800	1.28
SK	8,016,448	460,000,000	1.74
SKE	9,504,664	930,000,000	1.02
SKN	16,819,000	800,000,000	2.1
SKR	18,923,451	1,999,328,649	0.95
SKY	6,129,657	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,395,647	1,200,000,000	0.53
SMART	8,121,684	920,000,480	0.88
SMART-W2	609,039	91,999,678	0.66
SMIT	7,344,600	530,000,000	1.39
SMK	1,953,672	200,000,000	0.98
SMPC	8,044,825	535,506,333	1.5
SMT	30,136,808	836,479,381	3.6
SNC	6,017,700	287,777,339	2.09
SNP	591,973	490,408,365	0.12
SNP-W2	29,528	24,520,282	0.12
SO	1,610,570	371,999,971	0.43
SOLAR	14,767,581	544,124,723	2.71
SONIC	21,927,602	550,000,000	3.99
SONIC-W1	4,762,700	274,994,948	1.73
SORKON	5,572,630	323,400,000	1.72
SPA	17,718,535	854,999,928	2.07
SPACK	4,229,011	300,000,000	1.41
SPALI	149,949,904	2,143,079,330	7
SPC	447,121	330,000,000	0.14
SPCG	42,882,002	1,055,790,000	4.06
SPG	479,600	345,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 04 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	244,214,684	4,335,902,125	5.63
SPVI	13,802,714	400,000,000	3.45
SQ	52,794,142	1,146,449,850	4.61
SR	1,086,700	676,700,000	0.16
SRICHA	1,295,046	309,879,000	0.42
SSC	188,290	265,900,484	0.07
SSF	3,637,570	269,999,000	1.35
SSP	7,609,375	922,000,000	0.83
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	145,271,533	1,535,999,998	9.46
STANLY	3,565,581	76,625,000	4.65
STAR	498,579	340,909,972	0.15
STARK	149,955,792	11,906,404,956	1.26
STARK-W1	75,902,390	3,968,798,733	1.91
STC	3,497,900	568,000,000	0.62
STEC	88,012,250	1,525,106,540	5.77
STGT	195,213,145	2,857,560,000	6.83
STHAI	7,205,591	1,633,859,004	0.44
STI	2,647,953	268,000,000	0.99
STPI	53,302,692	1,624,831,478	3.28
SUC	1,025,231	300,000,000	0.34
SUN	20,816,278	644,997,425	3.23
SUPER	918,260,182	27,349,473,107	3.36
SUSCO	19,208,685	1,100,005,556	1.75
SUTHA	15,306,300	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	19,629,347	2,170,616,326	0.9
SVOA	18,091,710	707,000,000	2.56
SWC	2,306,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	587,426	433,654,887	0.14
SYNEX	18,802,693	847,361,206	2.22
SYNTEC	54,325,607	1,600,000,000	3.4
T	420,657,543	10,948,438,156	3.84
TACC	53,959,528	608,000,000	8.87
TAE	2,783,928	1,000,000,000	0.28
TAKUNI	12,549,131	800,000,236	1.57
TAPAC	8,800,472	411,863,901	2.14
TAPAC-W4	4,706,704	205,931,725	2.29
TASCO	92,381,970	1,578,361,570	5.85
TBSP	47,000	204,220,357	0.02
TC	7,273,800	330,000,000	2.2
TCAP	82,630,108	1,165,116,547	7.09

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	24,430,028	1,279,416,355	1.91
TCCC	748,302	584,714,068	0.13
TCC-W3	891,011	92,202,364	0.97
TCC-W4	13,051,678	369,338,742	3.53
TCC-W5	1,630,450	98,408,417	1.66
TCJ	5,067,705	105,596,336	4.8
TCMC	6,386,863	763,201,125	0.84
TCOAT	9,600	10,500,000	0.09
TEAM	9,133,504	637,063,385	1.43
TEAMG	4,532,896	680,000,000	0.67
TFG	33,358,549	5,607,572,768	0.59
TFG-W3	3,802,236	560,755,500	0.68
TFI	68,237,078	14,583,401,000	0.47
TFI-W1	18,647,900	5,891,598,996	0.32
TFMAMA	265,637	329,704,014	0.08
TGH	151,816	752,097,832	0.02
TGPRO	51,569,940	4,719,457,066	1.09
TGPRO-W3	34,327,556	1,944,509,396	1.77
TH	20,636,613	965,035,922	2.14
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	169,777,218	5,663,028,199	3
THCOM	28,237,022	1,096,101,954	2.58
THE	13,715,726	1,102,061,385	1.24
THG	15,901,629	849,080,000	1.87
THIP	13,021,568	89,999,686	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	2,416,534	340,000,000	0.71
THRE	83,528,953	4,214,993,832	1.98
THREL	16,450,442	600,000,000	2.74
TIDLOR	23,613,240	2,318,984,570	1.02
TIGER	110,000	460,000,000	0.02
TIP	8,288,455	600,000,000	1.38
TIPCO	16,280,773	482,579,640	3.37
TISCO	79,376,389	800,645,624	9.91
TISCO-P	7,300	9,859	74.04
TITLE	14,868,273	725,625,493	2.05
TK	2,605,405	500,000,000	0.52
TKN	92,681,735	1,380,000,000	6.72
TKS	11,432,333	462,226,467	2.47
TKT	6,862,600	237,780,000	2.89
TM	3,929,433	307,999,987	1.28
TMC	1,187,749	458,773,722	0.26
TMD	3,378,900	150,000,000	2.25
TMI	5,328,637	671,440,890	0.79
TMILL	4,102,260	398,664,061	1.03

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	16,530,199	870,758,034	1.9
TMW	443,701	39,900,000	1.11
TNDT	1,208,066	200,000,000	0.6
TNH	1,037,255	180,000,000	0.58
TNITY	3,482,337	214,404,846	1.62
TNL	934,100	120,000,000	0.78
TNP	3,893,483	800,000,000	0.49
TNPC	294,364	319,516,823	0.09
TNR	339,200	300,000,000	0.11
TOA	15,668,951	2,029,000,000	0.77
TOG	4,987,000	474,318,000	1.05
TOP	159,907,298	2,040,027,873	7.84
TOPP	58,200	6,000,000	0.97
TPA	276,900	121,500,000	0.23
TPAC	10,228,200	326,549,999	3.13
TPBI	1,243,791	416,879,900	0.3
TPCH	2,000,231	401,200,000	0.5
TPCS	1,700,000	108,000,000	1.57
TPIPL	305,736,066	19,180,500,000	1.59
TPIPP	158,893,413	8,400,000,000	1.89
TPLAS	1,370,400	270,000,000	0.51
TPOLY	10,957,346	572,759,484	1.91
TPP	58,300	37,500,000	0.16
TPS	3,286,860	335,999,872	0.98
TQM	6,327,476	300,000,000	2.11
TQR	523,022	230,000,000	0.23
TR	2,788,537	201,600,000	1.38
TRC	253,695,714	9,587,146,838	2.65
TRITN	309,202,337	9,647,950,485	3.2
TRT	3,155,034	308,008,272	1.02
TRU	5,273,912	590,846,931	0.89
TRUBB	18,496,429	681,479,688	2.71
TRUE	1,879,844,454	33,368,195,301	5.63
TSC	12,558,600	259,800,000	4.83
TSE	24,242,796	2,117,716,281	1.14
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	10,424,163	549,682,133	1.9
TSTE	73,390	383,327,181	0.02
TSTH	94,273,381	8,421,540,848	1.12
TTA	125,844,260	1,822,464,564	6.91
TTB	2,505,016,220	96,409,416,880	2.6
TTCL	12,380,762	616,000,000	2.01
TTCL-W1	1,427,108	111,995,682	1.27
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	198,959,354	3,990,000,000	4.99
TU	795,454,574	4,771,815,496	16.67
TVD	30,338,508	895,414,919	3.39
TVI	1,768,540	303,000,000	0.58
TVO	40,993,350	808,610,985	5.07
TVT	11,359,510	800,030,075	1.42
TWP	7,444,033	270,000,000	2.76
TWPC	43,256,529	880,420,930	4.91
TWZ	153,677,461	14,893,427,941	1.03
TYCN	39,965,480	596,748,900	6.7
U	353,799,874	5,613,717,564	6.3
UAC	6,359,087	667,606,199	0.95
UBIS	12,338,720	227,999,991	5.41
UEC	16,464,300	570,510,600	2.89
UKEM	53,823,690	1,236,281,351	4.35
UMI	12,340,975	836,504,741	1.48
UMS	910,965	1,145,199,594	0.08
UNIQ	33,890,077	1,081,016,253	3.14
UOBKH	1,199,782	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	236,677,617	26,205,452,290	0.9
UPA	101,470,428	10,130,342,925	1
UPF	25,042	7,500,000	0.33
UPOIC	1,350,731	324,050,000	0.42
UREKA	8,045,979	889,755,780	0.9
UREKA-W2	4,789,887	295,381,326	1.62
UT	2,100	45,000,000	0
UTP	47,600,678	650,000,000	7.32
UV	25,352,741	1,911,926,537	1.33
UVAN	14,548,529	940,000,000	1.55
U-W4	772,712,017	141,895,485,954	0.54
UWC	89,664,576	13,162,525,880	0.68
VARO	9,019	99,902,123	0.01
VCOM	11,835,942	307,005,200	3.86
VGI	365,989,694	8,611,165,708	4.25
VGI-W2	40,635,763	1,661,334,814	2.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,868,449	13,575,865,582	0.26
VIBHA-W3	44,318,266	1,011,623,932	4.38
VIH	2,950,031	570,665,433	0.52
VL	6,316,258	800,000,000	0.79
VL-W1	6,641,461	399,999,337	1.66
VNG	7,361,711	1,735,237,480	0.42
VNT	22,428,174	1,185,193,444	1.89
VPO	9,733,319	940,000,000	1.04
VRANDA	3,450,200	319,681,672	1.08

Source: The Stock Exchange of Thailand

Date: 04 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	5,845,911	813,913,366	0.72
WACOAL	20,213	120,000,000	0.02
WAVE	18,897,990	785,261,701	2.41
WAVE-W2	2,228,000	158,655,054	1.4
WGE	5,190,311	600,000,000	0.87
WHA	930,463,899	14,946,834,679	6.23
WHAUP	78,372,752	3,825,000,000	2.05
WICE	29,016,909	651,899,500	4.45
WIIK	21,500,087	577,427,042	3.72
WIIK-W2	12,955,250	124,971,656	10.37
WIN	5,632,996	561,144,020	1
WINMED	3,230,727	400,000,000	0.81
WINNER	2,087,748	400,000,000	0.52
WORK	31,303,760	441,560,485	7.09
WORLD	1,240,020	7,296,755,699	0.02
WP	1,486,294	518,500,000	0.29
WPH	728,102	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	335,447,086	4,883,479,841	6.87
XO	14,041,207	424,764,377	3.31
XPG	37,317,483	1,653,851,672	2.26
XPG-W4	7,836,724	412,974,311	1.9
YCI	359,000	182,036,710	0.2
YGG	1,404,435	180,000,000	0.78
YUASA	533,005	107,625,000	0.5
ZEN	1,375,019	300,000,000	0.46
ZIGA	9,460,724	497,193,400	1.9
ZIGA-W1	3,858,248	242,522,227	1.59