

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,856,008	499,997,946	1.37
3K-BAT	69,769	78,400,000	0.09
7UP	135,532,770	4,941,819,751	2.74
7UP-W4	7,862,869	605,919,620	1.3
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	211,011,444	4,850,000,000	4.35
ABICO	1,924,611	244,397,239	0.79
ABM	1,630,524	300,000,000	0.54
ACAP	1,528,566	316,411,160	0.48
ACC	5,416,506	1,343,055,623	0.4
ACE	231,594,679	10,175,999,960	2.28
ACG	6,252,600	600,000,000	1.04
ADB	23,819,007	659,999,981	3.61
ADD	60,681	160,000,000	0.04
ADVANC	176,656,154	2,973,925,791	5.94
AEC	29,942,700	4,284,871,531	0.7
AEC-W6	366,800	1,530,311,247	0.02
AEONTS	16,848,396	250,000,000	6.74
AF	348,000	1,600,000,000	0.02
AFC	39,400	45,574,266	0.09
AGE	36,235,639	966,893,743	3.75
AH	40,855,242	354,842,012	11.51
AHC	228,556	149,909,264	0.15
AI	73,499,193	2,799,996,084	2.62
AIE	39,704,579	5,232,291,928	0.76
AIE-W2	13,363,545	1,046,436,734	1.28
AIRA	53,625,636	6,314,878,533	0.85
AIT	6,117,727	206,320,897	2.97
AJ	14,479,715	440,000,000	3.29
AJA	78,347,549	4,240,294,744	1.85
AKP	1,720,967	404,000,000	0.43
AKR	14,956,188	1,471,532,856	1.02
ALL	4,495,548	649,213,893	0.69
ALLA	5,648,087	600,000,000	0.94
ALL-W1	2,529,259	139,066,952	1.82
ALT	14,362,831	1,132,227,419	1.27
ALUCON	50,096	43,199,986	0.12
AMA	7,250,724	517,916,773	1.4
AMANAH	16,761,170	1,031,995,506	1.62
AMARIN	331,807	998,281,590	0.03
AMATA	105,458,832	1,150,000,000	9.17
AMATAV	11,584,796	935,000,000	1.24
AMC	10,953,112	480,096,277	2.28
ANAN	64,065,545	3,333,000,000	1.92
AOT	605,970,279	14,285,700,000	4.24

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AP	521,402,049	3,145,899,495	16.57
APCO	7,126,132	600,000,000	1.19
APCS	4,335,171	659,999,862	0.66
APEX	11,080,156	3,999,800,000	0.28
APEX-W1	530,149	499,974,910	0.11
APP	3,787,408	280,000,000	1.35
APURE	30,578,596	958,265,537	3.19
AQ	203,915,046	85,324,811,444	0.24
AQUA	78,356,947	4,593,000,000	1.71
ARIN	258,443	600,000,000	0.04
ARIP	1,145,800	466,000,000	0.25
ARROW	544,681	254,910,392	0.21
AS	29,815,332	421,615,224	7.07
ASAP	3,326,689	725,999,972	0.46
ASEFA	2,917,300	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	16,783,370	814,087,559	2.06
ASIMAR	1,570,660	258,291,087	0.61
ASK	38,744,749	527,843,460	7.34
ASN	210,978	187,199,953	0.11
ASP	114,454,614	2,105,656,044	5.44
ASW	1,162,241	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	21,008,092	815,623,561	2.58
AUCT	5,693,270	550,000,000	1.04
AWC	906,920,694	32,000,000,000	2.83
AYUD	574,087	389,266,931	0.15
B	62,038,501	1,921,963,896	3.23
B52	36,806,184	2,272,033,307	1.62
B52-W3	2,465,960	240,468,262	1.03
BA	86,012,413	2,100,000,000	4.1
BAFS	9,513,262	637,496,153	1.49
BAM	140,697,696	3,232,042,300	4.35
BANPU	378,373,300	5,074,581,515	7.46
BAY	8,514,760	7,355,761,773	0.12
BBL	427,565,383	1,908,842,894	22.4
BC	9,361,576	507,000,000	1.85
BCH	211,217,515	2,493,747,984	8.47
BCP	80,209,897	1,376,923,157	5.83
BCPG	29,392,191	2,642,319,091	1.11
BCPG-W1	347,192	87,549,139	0.4
BCPG-W2	273,309	89,236,041	0.31
BCT	2,868,545	300,000,000	0.96
BDMS	1,230,713,628	15,892,001,895	7.74
BEAUTY	88,974,782	3,006,868,535	2.96

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BEC	140,980,494	2,000,000,000	7.05
BEM	975,813,477	15,285,000,000	6.38
BFIT	9,268,372	551,247,241	1.68
BGC	7,347,248	694,444,000	1.06
BGRIM	105,989,249	2,606,900,000	4.07
BGT	2,114,736	363,519,904	0.58
BH	58,696,327	794,585,642	7.39
BH-P	100	1,180,865	0.01
BIG	33,301,046	3,528,878,800	0.94
BIZ	6,887,020	400,000,000	1.72
BJC	93,820,218	4,007,796,699	2.34
BJCHI	14,006,850	1,599,690,000	0.88
BKD	3,135,983	1,076,210,468	0.29
BKD-W2	5,100,128	358,726,992	1.42
BKI	788,698	106,470,000	0.74
BLA	67,097,745	1,707,566,000	3.93
BLAND	817,781,944	17,374,401,054	4.71
BLISS	93,716,461	6,875,544,267	1.36
BM	6,348,400	440,000,125	1.44
BOL	12,049,600	820,505,500	1.47
BPP	28,551,554	3,047,731,700	0.94
BR	4,849,534	913,446,558	0.53
BROCK	1,689,986	1,025,000,181	0.16
BROOK	336,020,446	6,827,880,207	4.92
BROOK-W5	18,562,776	237,249,034	7.82
BRR	1,811,481	812,099,845	0.22
BSBM	53,530,801	1,121,175,000	4.77
BSM	11,194,997	2,130,506,193	0.53
BTNC	1,600	12,000,000	0.01
BTS	1,077,468,205	13,163,182,036	8.19
BTW	1,447,105	756,000,000	0.19
BUI	77,173	29,999,790	0.26
B-W4	2,267,173	96,849,561	2.34
BWG	61,389,390	4,551,118,900	1.35
CAZ	2,668,951	293,999,752	0.91
CBG	38,679,864	1,000,000,000	3.87
CCET	80,032,586	4,956,632,333	1.61
CCP	35,956,914	2,768,030,181	1.3
CEN	9,109,300	745,141,929	1.22
CENTEL	40,584,359	1,350,000,000	3.01
CEN-W5	3,907,459	372,376,224	1.05
CFRESH	9,962,985	927,099,200	1.07
CGD	131,543,321	8,266,127,954	1.59
CGD-W5	21,619,574	1,653,157,161	1.31
CGH	71,130,142	4,005,547,487	1.78
CGH-W4	16,708,647	-	-

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CHARAN	232,100	12,000,000	1.93
CHAYO	23,356,686	848,550,905	2.75
CHAYO-W1	468,494	124,358,306	0.38
CHEWA	3,250,763	1,275,027,883	0.25
CHG	747,385,373	11,000,000,000	6.79
CHO	43,924,954	1,321,905,217	3.32
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	15,335,755	1,066,595,865	1.44
CIG	16,416,205	864,788,682	1.9
CIMBT	133,347,609	34,822,261,748	0.38
CITY	11,829,828	300,000,000	3.94
CK	132,119,351	1,693,896,872	7.8
CKP	130,538,985	8,129,382,729	1.61
CM	5,416,596	381,145,725	1.42
CMAN	8,437,500	960,000,000	0.88
CMC	1,359,742	1,028,570,595	0.13
CMO	12,231,796	255,462,733	4.79
CMR	6,356,450	4,023,125,000	0.16
CNT	33,680,900	1,027,904,144	3.28
COLOR	2,017,550	588,964,618	0.34
COM7	60,187,328	1,200,000,000	5.02
COMAN	5,246,183	134,000,000	3.92
COTTO	70,245,858	5,962,621,233	1.18
CPALL	792,818,779	8,983,101,348	8.83
CPF	671,321,733	8,611,242,385	7.8
CPH	119,619	40,000,000	0.3
CPI	10,792,614	632,752,650	1.71
CPL	16,305,970	439,844,284	3.71
CPN	276,572,526	4,488,000,000	6.16
CPR	187,501	199,000,000	0.09
CPT	13,051,806	900,000,000	1.45
CPW	9,679,802	600,000,000	1.61
CRANE	26,772,171	758,188,031	3.53
CRC	143,754,132	6,031,000,000	2.38
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	2,166,100	496,168,826	0.44
CSR	12,800	20,500,000	0.06
CSS	24,575,867	1,175,739,089	2.09
CTW	2,621,490	397,906,284	0.66
CWT	10,138,795	630,103,128	1.61
CWT-W5	544,319	62,993,848	0.86
D	261,562	287,999,711	0.09
DCC	312,798,337	9,125,611,266	3.43

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DCON	42,786,900	5,386,340,396	0.79
DDD	5,701,894	317,887,700	1.79
DELTA	31,961,183	1,247,381,614	2.56
DEMCO	68,566,989	730,344,251	9.39
DHOUSE	4,917,500	840,000,000	0.59
DIMET	17,957,190	1,615,123,566	1.11
DIMET-W4	18,148,502	806,553,450	2.25
DITTO	425,901	440,000,000	0.1
DMT	917,992	1,181,232,800	0.08
DOD	17,193,318	410,000,000	4.19
DOD-W1	4,342,382	182,219,263	2.38
DOHOME	48,306,673	2,345,974,522	2.06
DRT	17,944,832	855,033,100	2.1
DTAC	199,939,021	2,367,811,000	8.44
DTC	17,437,676	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	14,320,436	1,430,416,192	1
D-W1	27,840	40,000,000	0.07
EA	171,442,054	3,730,000,000	4.6
EASON	4,807,994	566,764,945	0.85
EASTW	50,589,861	1,663,725,149	3.04
ECF	45,244,451	959,487,590	4.72
ECF-W4	7,845,775	-	-
ECL	39,960,858	1,108,859,002	3.6
EE	21,534,900	2,780,000,000	0.77
EFORL	177,511,624	38,702,097,728	0.46
EGCO	31,907,486	526,465,000	6.06
EKH	6,961,219	600,000,000	1.16
EMC	104,232,552	8,433,754,763	1.24
EMC-W6	627,385,805	4,216,746,892	14.88
EP	6,769,332	932,507,097	0.73
EPG	95,633,638	2,800,000,000	3.42
ERW	71,110,851	2,517,533,185	2.82
ESSO	160,685,568	3,460,858,000	4.64
ESTAR	56,154,893	5,022,246,185	1.12
ETC	29,494,749	2,240,000,000	1.32
ETE	8,763,655	560,000,000	1.56
EVER	188,862,874	3,884,784,546	4.86
F&D	411,560	17,624,308	2.34
FANCY	4,151,000	615,000,000	0.67
FE	18,000	7,870,000	0.23
FLOYD	2,366,496	360,000,000	0.66
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08
FN	31,139,489	1,000,000,000	3.11
FNS	4,495,000	345,855,440	1.3

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FORTH	15,262,403	960,000,000	1.59
FPI	6,656,161	1,513,029,934	0.44
FPT	4,465,259	2,319,277,419	0.19
FSMART	40,976,059	800,000,000	5.12
FSS	49,653,850	581,403,025	8.54
FTE	2,763,136	600,000,000	0.46
FVC	7,553,349	565,142,959	1.34
GBX	147,266,861	1,089,076,392	13.52
GC	2,501,351	200,000,000	1.25
GCAP	5,634,835	300,000,000	1.88
GEL	34,526,893	5,397,877,189	0.64
GENCO	24,119,585	1,122,297,625	2.15
GFPT	41,767,606	1,253,821,000	3.33
GGC	3,953,330	1,023,666,700	0.39
GIFT	3,686,736	330,811,723	1.11
GJS	469,584,427	25,487,134,896	1.84
GL	157,581,361	1,525,538,158	10.33
GLAND	6,651,161	6,499,829,661	0.1
GLOBAL	158,978,018	4,601,671,149	3.45
GLOCON	44,692,121	1,912,890,915	2.34
GLOCON-W4	28,425,821	735,756,446	3.86
GPI	3,672,100	600,000,000	0.61
GPSC	59,630,182	2,819,729,367	2.11
GRAMMY	467,216	819,949,729	0.06
GRAND	10,700,657	3,615,929,965	0.3
GREEN	11,640,467	818,024,729	1.42
GSC	3,416,735	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	346,552,697	11,733,149,998	2.95
GUNKUL	355,922,575	8,882,530,974	4.01
GYT	94,107	7,400,000	1.27
HANA	68,889,858	804,878,860	8.56
HARN	542,401	584,500,000	0.09
HEMP	44,100,243	2,933,261,050	1.5
HFT	28,585,700	658,434,300	4.34
HMPRO	837,122,559	13,151,198,025	6.37
HPT	1,382,392	552,821,972	0.25
HTC	3,503,511	200,960,500	1.74
HTECH	17,029,400	300,000,340	5.68
HUMAN	20,636,683	680,000,000	3.03
HYDRO	5,941,814	1,536,455,358	0.39
HYDRO-W1	2,219,367	98,116,121	2.26
ICC	472,400	290,633,730	0.16
ICHI	24,114,833	1,300,000,000	1.85
ICN	10,810,982	450,000,000	2.4

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,293,480	493,499,975	0.26
IHL	16,613,719	592,805,637	2.8
IIG	836,549	100,000,000	0.84
III	32,076,658	609,407,775	5.26
III-W1	7,119,580	152,326,837	4.67
ILINK	27,717,698	543,632,325	5.1
ILM	31,548,423	505,000,000	6.25
IMH	1,341,810	215,000,000	0.62
IND	3,255,907	350,000,000	0.93
INET	22,944,100	500,041,575	4.59
INGRS	24,841,900	1,446,942,690	1.72
INOX	75,078,551	7,795,709,100	0.96
INSET	14,336,617	615,999,966	2.33
INSURE	1,000	10,000,000	0.01
INTUCH	425,047,602	3,206,598,547	13.26
IP	2,886,991	288,399,591	1
IRC	1,297,228	200,000,000	0.65
IRCP	4,099,757	254,299,746	1.61
IRPC	1,260,996,649	20,434,419,246	6.17
IT	972,388	366,398,859	0.27
ITD	509,689,745	5,279,868,944	9.65
ITEL	21,060,900	1,004,006,202	2.1
ITEL-W2	8,175,195	245,993,451	3.32
IVL	352,032,954	5,614,551,908	6.27
J	11,362,392	929,068,467	1.22
JAK	2,320,910	320,000,000	0.73
JAS	391,159,810	8,592,816,071	4.55
JCK	74,787,524	2,147,034,479	3.48
JCKH	33,591,885	893,860,972	3.76
JCK-W6	38,367,313	1,073,369,142	3.57
JCT	204,100	13,500,000	1.51
JKN	8,389,569	607,498,256	1.38
JMART	34,984,477	1,024,047,503	3.42
JMART-W3	1,330,948	35,130,087	3.79
JMART-W4	1,543,729	48,891,202	3.16
JMT	33,659,173	1,091,793,265	3.08
JMT-W2	800,707	23,000,934	3.48
JMT-W3	263,540	99,513,376	0.26
JR	608,007	760,000,000	0.08
JSP	48,801,949	4,200,000,000	1.16
JTS	1,701,600	706,457,300	0.24
JUBILE	812,222	174,273,125	0.47
JUTHA	2,172,773	422,210,411	0.51
J-W1	196,917	21,218,947	0.93
JWD	18,437,247	1,019,999,943	1.81

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K	874,368	359,999,343	0.24
KAMART	20,704,336	879,998,016	2.35
KASET	1,024,757	278,000,000	0.37
KBANK	540,532,615	2,369,327,593	22.81
KBS	4,357,500	600,000,000	0.73
KC	4,562,529	1,457,004,839	0.31
KCAR	1,628,500	250,000,000	0.65
KCE	72,670,843	1,179,894,596	6.16
KCM	6,239,900	680,000,000	0.92
KDH	5,400	19,384,226	0.03
KEX	23,344,989	1,740,000,000	1.34
KGI	193,653,483	1,991,763,130	9.72
KIAT	28,375,159	3,090,408,680	0.92
KISS	1,840,422	600,000,000	0.31
KK	3,359,689	230,000,000	1.46
KKC	5,619,952	1,500,000,000	0.37
KKP	54,235,328	846,751,109	6.41
KOOL	10,865,351	480,000,000	2.26
KSL	139,579,182	4,410,232,619	3.16
KTB	634,536,490	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	174,972,807	2,578,334,070	6.79
KTIS	30,605,609	3,860,000,010	0.79
KUMWEL	4,251,629	430,000,000	0.99
KUN	6,974,554	686,399,924	1.02
K-W1	918,224	119,999,781	0.77
KWG	4,047,209	1,317,059,260	0.31
KWM	6,328,417	420,000,000	1.51
KYE	59,521	19,800,000	0.3
L&E	12,054,674	492,040,074	2.45
LALIN	19,480,771	924,999,441	2.11
LANNA	6,851,834	524,999,679	1.31
LDC	1,401,401	600,000,000	0.23
LEE	17,555,089	922,180,251	1.9
LEO	11,983,217	320,000,000	3.74
LH	1,902,254,506	11,949,713,176	15.92
LHFG	71,780,111	21,183,660,594	0.34
LHK	7,151,051	383,000,000	1.87
LIT	1,086,542	221,449,456	0.49
LIT-W1	3,150,157	157,100,152	2.01
LOXLEY	106,538,331	2,264,954,920	4.7
LPH	9,459,968	750,000,000	1.26
LPN	61,248,042	1,475,698,768	4.15
LRH	48,750	166,682,701	0.03
LST	7,869,770	820,000,000	0.96
M	11,186,561	920,878,100	1.21

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	588,402,009	5,411,980,914	10.87
MACO-W2	65,242,300	1,375,542,814	4.74
MAJOR	41,279,289	894,667,502	4.61
MAKRO	17,164,166	4,800,000,000	0.36
MALEE	7,787,469	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	757,890,301	85,669,331,289	0.88
MBAX	4,030,151	191,895,141	2.1
MBK	110,892,219	1,707,704,966	6.49
MBKET	3,774,263	570,814,500	0.66
MBK-W1	915,521	55,048,707	1.66
MBK-W2	4,568,151	-	-
MC	17,498,495	800,000,000	2.19
M-CHAI	9,700	16,000,000	0.06
MCOT	3,074,932	687,099,210	0.45
MCS	53,612,093	477,000,000	11.24
MDX	10,524,377	475,593,142	2.21
MEGA	45,916,724	871,869,508	5.27
META	13,721,018	1,275,137,386	1.08
METCO	181,558	20,898,100	0.87
MFC	1,101,599	125,615,708	0.88
MFEC	8,892,855	441,453,555	2.01
MGT	3,374,600	400,000,000	0.84
MICRO	7,002,125	935,000,000	0.75
MIDA	21,264,904	2,504,095,687	0.85
MILL	24,566,873	4,629,735,953	0.53
MILL-W4	27,050,663	405,440,911	6.67
MILL-W6	9,607,251	868,069,302	1.11
MINT	447,026,306	5,195,486,897	8.6
MINT-W6	8,472,756	230,749,843	3.67
MINT-W7	29,851,703	222,429,601	13.42
MINT-W8	12,989,597	178,988,980	7.26
MINT-W9	11,719,288	162,211,704	7.22
MITSIB	168,774	750,374,357	0.02
MJD	3,024,150	860,411,939	0.35
MK	8,360,772	1,091,205,066	0.77
ML	1,930,290	1,064,797,263	0.18
MODERN	9,420,396	750,000,000	1.26
MONO	7,226,351	3,471,054,038	0.21
MOONG	216,310	168,722,633	0.13
MORE	419,273,189	6,530,871,595	6.42
MORE-W2	6,182,295	543,354,319	1.14
MPIC	129,500	1,300,119,176	0.01
MSC	1,195,910	360,000,000	0.33

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	106,813,091	2,120,000,000	5.04
MTI	33,352	59,000,000	0.06
MUD	843,696	1,053,386,750	0.08
MVP	2,740,000	200,000,000	1.37
NBC	1,952,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	8,580,750	900,000,000	0.95
NCH	47,799,680	1,245,283,691	3.84
NCL	2,436,500	454,152,248	0.54
NDR	2,110,686	337,523,814	0.63
NEP	68,303,767	2,325,380,588	2.94
NER	12,807,021	1,614,678,906	0.79
NER-W1	632,632	233,321,029	0.27
NETBAY	4,238,684	200,000,000	2.12
NEW	1,086	10,000,000	0.01
NEWS	1,140,088,120	74,628,861,756	1.53
NEX	6,577,786	1,674,452,510	0.39
NEX-W2	2,811,068	223,380,898	1.26
NFC	194,304	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	70,059,900	2,048,254,862	3.42
NOBLE	43,535,130	1,369,413,525	3.18
NOBLE-W2	8,786,785	342,346,246	2.57
NOK	2,634,202	3,729,186,806	0.07
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	12,576,423	1,410,010,250	0.89
NRF-W1	485,171	-	-
NSI	1,081,321	13,900,000	7.78
NSL	392,046	300,000,000	0.13
NTV	425,693	160,000,000	0.27
NUSA	80,229,676	7,741,082,611	1.04
NUSA-W4	19,351,119	1,909,339,415	1.01
NVD	54,908,500	1,380,599,978	3.98
NVD-W1	5,631,600	276,119,950	2.04
NWR	137,588,103	2,585,481,515	5.32
NYT	24,801,660	1,240,000,000	2
OCC	254,490	60,000,000	0.42
OCEAN	9,030,783	1,206,449,039	0.75
OCEAN-W3	6,467,250	603,224,281	1.07
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,055,847	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	253,825,192	12,000,000,000	2.12
ORI	89,727,874	2,452,862,453	3.66
OSP	140,992,965	3,003,750,000	4.69
OTO	1,987,524	280,000,000	0.71
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	2,591,793	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	15,155,226	540,000,000	2.81
PAP	5,766,473	660,000,000	0.87
PATO	1,794,380	142,372,000	1.26
PB	130,610	450,000,000	0.03
PCSGH	786,007	1,525,000,000	0.05
PDG	2,148,705	270,000,000	0.8
PDI	4,203,028	226,000,266	1.86
PDJ	13,015,221	539,026,606	2.41
PE	7,549,600	800,000,000	0.94
PERM	57,987,300	750,000,000	7.73
PERM-W1	4,685,700	250,000,000	1.87
PF	917,934,018	9,534,584,066	9.63
PG	3,400,167	96,000,000	3.54
PHOL	8,806,871	202,500,232	4.35
PICO	334,229	215,294,559	0.16
PIMO	25,297,171	616,465,661	4.1
PIMO-W2	14,081,319	176,131,436	7.99
PJW	14,522,969	574,079,945	2.53
PK	2,193,959	520,756,281	0.42
PL	22,110,552	596,509,825	3.71
PLANB	150,150,020	3,882,568,101	3.87
PLANET	8,694,450	374,999,997	2.32
PLAT	121,956,908	2,800,000,000	4.36
PLE	24,757,214	1,361,817,957	1.82
PM	10,244,700	598,245,300	1.71
PMTA	376,552	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,735,439	607,199,911	1.11
PORT-W1	518,010	45,999,955	1.13
POST	510,850	500,000,000	0.1
PPM	7,252,000	422,000,100	1.72
PPP	3,922,400	300,000,000	1.31
PPPM	28,761,802	688,066,476	4.18
PPPM-W4	10,483,249	228,834,647	4.58
PPS	39,958,229	859,855,142	4.65
PR9	7,971,019	786,300,000	1.01

Source: The Stock Exchange of Thailand

Date: 07 Jun 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	6,185,649	340,000,000	1.82
PREB	1,639,892	308,676,462	0.53
PRECHA	135,400	336,000,000	0.04
PRG	503,800	600,000,000	0.08
PRIME	30,516,982	4,254,485,515	0.72
PRIN	19,679,477	1,220,011,755	1.61
PRINC	7,568,768	3,808,570,502	0.2
PRM	78,581,172	2,500,000,000	3.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	535,315	316,000,000	0.17
PROS	7,167,517	540,000,000	1.33
PROUD	215,650	641,469,040	0.03
PSH	46,656,176	2,188,504,922	2.13
PSL	109,383,643	1,559,291,862	7.01
PSTC	40,039,456	2,371,949,580	1.69
PT	16,924,476	283,888,942	5.96
PTG	65,641,747	1,670,000,000	3.93
PTL	61,438,155	900,000,000	6.83
PTT	1,482,239,742	28,562,996,250	5.19
PTTEP	257,584,545	3,969,985,400	6.49
PTTGC	392,596,234	4,508,849,117	8.71
PYLON	19,758,659	749,873,396	2.63
Q-CON	1,234,595	400,000,000	0.31
QH	787,686,208	10,714,381,645	7.35
QLT	3,814,215	98,568,485	3.87
QTC	12,839,650	341,092,557	3.76
RAM	51,800	240,000,000	0.02
RATCH	84,164,188	1,450,000,000	5.8
RBF	99,968,921	2,000,000,000	5
RCI	222,350	616,839,365	0.04
RCL	53,969,869	828,750,000	6.51
RICHY	6,297,805	1,194,226,151	0.53
RJH	6,954,465	300,000,000	2.32
RML	111,575,979	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	31,812,304	2,020,461,863	1.57
RP	2,534,947	200,811,609	1.26
RPC	15,082,070	1,304,664,125	1.16
RPH	957,252	546,000,000	0.18
RS	62,212,651	972,496,946	6.4
RSP	3,250,800	743,000,000	0.44
RS-W4	15,274,786	-	-
RT	16,296,851	1,100,000,000	1.48
RWI	3,057,211	636,365,186	0.48

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,223,003	318,151,407	1.64
S	172,919,510	6,853,719,395	2.52
S & J	177,795	149,930,828	0.12
S11	8,841,083	613,000,000	1.44
SA	40,409,149	1,185,645,690	3.41
SAAM	5,057,585	300,000,000	1.69
SABINA	4,583,400	347,500,000	1.32
SABUY	25,877,461	1,026,505,000	2.52
SABUY-W1	1,172,113	102,650,408	1.14
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,937,894	2,096,000,000	1.05
SALEE	2,790,680	1,520,484,068	0.18
SAM	12,073,600	1,045,125,093	1.16
SAMART	20,224,266	1,006,504,143	2.01
SAMART-W3	2,362,811	-	-
SAMCO	7,936,822	641,800,446	1.24
SAMTEL	5,155,005	618,000,000	0.83
SAMTEL-W1	790,950	-	-
SANKO	618,553	308,543,870	0.2
SAPPE	3,923,763	304,378,080	1.29
SAT	44,515,292	425,193,894	10.47
SAUCE	434,100	360,000,000	0.12
SAWAD	117,641,699	1,373,152,393	8.57
SAWAD-W2	1,569,283	54,923,477	2.86
SAWANG	102,700	24,000,000	0.43
SC	115,113,146	4,188,242,768	2.75
SCB	347,463,085	3,395,622,578	10.23
SCB-P	1,100	3,569,620	0.03
SCC	140,437,186	1,200,000,000	11.7
SCCC	4,623,963	298,000,000	1.55
SCG	211,262	955,000,000	0.02
SCGP	138,624,223	4,292,920,200	3.23
SCI	28,969,399	750,000,000	3.86
SCM	35,618,913	600,000,000	5.94
SCN	5,272,054	1,200,000,000	0.44
SCP	11,491,607	300,000,000	3.83
SDC	16,749,550	11,324,423,218	0.15
SDC-W1	1,172,250	1,731,043,303	0.07
SE	1,512,409	263,997,989	0.57
SEAFCO	15,878,632	739,707,908	2.15
SEAOIL	3,755,881	649,507,473	0.58
SE-ED	2,295,662	391,944,418	0.59
SELIC	2,064,970	429,997,899	0.48
SENA	39,049,861	1,428,960,340	2.73
SF	38,806,442	2,131,920,931	1.82
SFLEX	20,223,716	820,000,000	2.47

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,252	21,000,000	0.1
SFT	2,009,600	440,000,000	0.46
SGF	9,221,364	1,310,000,000	0.7
SGP	32,037,680	1,837,863,000	1.74
SHANG	45,163	130,000,000	0.03
SHR	220,066,332	3,593,640,000	6.12
SIAM	16,048,001	593,125,849	2.71
SICT	2,927,100	400,000,000	0.73
SIMAT	16,125,272	603,325,647	2.67
SIMAT-W3	288,961	37,811,271	0.76
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	12,439,451	494,776,910	2.51
SINGER-W2	169,780	38,232,827	0.44
SIRI	539,636,959	14,862,734,320	3.63
SIS	12,114,217	350,198,655	3.46
SISB	5,523,000	940,000,000	0.59
SITHAI	31,616,000	2,709,904,800	1.17
SK	7,684,802	460,000,000	1.67
SKE	13,119,649	1,116,000,000	1.18
SKN	16,868,200	800,000,000	2.11
SKR	18,975,451	1,999,328,649	0.95
SKY	6,119,957	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,500,747	1,200,000,000	0.54
SMART	3,103,714	920,000,480	0.34
SMART-W2	709,039	91,999,678	0.77
SMIT	7,716,000	530,000,000	1.46
SMK	1,953,672	200,000,000	0.98
SMPC	8,053,825	535,506,333	1.5
SMT	30,596,708	836,479,381	3.66
SNC	6,027,700	287,777,339	2.09
SNP	600,973	490,408,365	0.12
SNP-W2	29,528	24,520,282	0.12
SO	1,616,570	371,999,971	0.43
SOLAR	14,342,681	544,124,723	2.64
SONIC	29,339,302	550,000,000	5.33
SONIC-W1	5,157,700	274,994,948	1.88
SORKON	5,572,530	323,400,000	1.72
SPA	17,558,635	854,999,928	2.05
SPACK	4,230,411	300,000,000	1.41
SPALI	149,773,984	2,143,079,330	6.99
SPC	447,221	330,000,000	0.14
SPCG	43,777,302	1,055,790,000	4.15
SPG	479,600	345,000,000	0.14
SPI	4,599,477	571,890,666	0.8
SPRC	249,237,084	4,335,902,125	5.75

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	13,755,914	400,000,000	3.44
SQ	56,614,742	1,146,449,850	4.94
SR	1,125,700	676,700,000	0.17
SRICHA	1,342,846	309,879,000	0.43
SSC	188,290	265,900,484	0.07
SSF	3,658,970	269,999,000	1.36
SSP	8,053,875	1,014,199,683	0.79
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	87,689	30,386,062	0.29
STA	148,118,533	1,535,999,998	9.64
STANLY	3,590,781	76,625,000	4.69
STAR	498,579	340,909,972	0.15
STARK	148,921,892	11,906,404,956	1.25
STARK-W1	75,807,790	3,968,798,733	1.91
STC	3,532,200	568,000,000	0.62
STEC	86,414,958	1,525,106,540	5.67
STGT	198,287,114	2,857,560,000	6.94
STHAI	7,205,591	1,633,859,004	0.44
STI	2,557,933	268,000,000	0.95
STPI	52,054,292	1,624,831,478	3.2
SUC	1,021,931	300,000,000	0.34
SUN	20,981,643	644,997,425	3.25
SUPER	866,955,475	27,349,473,107	3.17
SUSCO	19,248,885	1,100,005,556	1.75
SUTHA	15,304,800	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	21,064,147	2,170,616,326	0.97
SVOA	21,062,100	707,000,000	2.98
SWC	2,306,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	587,426	433,654,887	0.14
SYNEX	18,886,752	847,361,206	2.23
SYNTEC	55,847,501	1,600,000,000	3.49
T	419,694,743	10,948,438,156	3.83
TACC	53,931,513	608,000,000	8.87
TAE	2,983,683	1,000,000,000	0.3
TAKUNI	8,378,531	800,000,236	1.05
TAPAC	8,790,872	411,863,901	2.13
TAPAC-W4	4,751,804	205,931,725	2.31
TASCO	92,853,845	1,578,361,570	5.88
TBSP	47,000	204,220,357	0.02
TC	7,307,700	330,000,000	2.21
TCAP	80,862,279	1,165,116,547	6.94
TCC	24,749,428	1,279,416,355	1.93
TCCC	748,102	584,714,068	0.13

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	5,049,405	105,596,336	4.78
TCMC	6,201,863	763,201,125	0.81
TCOAT	9,400	10,500,000	0.09
TEAM	9,949,004	637,063,385	1.56
TEAMG	4,360,396	680,000,000	0.64
TFG	33,788,549	5,607,572,768	0.6
TFG-W3	3,791,236	560,755,500	0.68
TFI	64,450,378	14,583,401,000	0.44
TFI-W1	18,669,900	5,891,598,996	0.32
TFMAMA	267,137	329,704,014	0.08
TGH	151,816	752,097,832	0.02
TGPRO	49,734,440	4,719,457,066	1.05
TGPRO-W3	33,403,956	1,944,509,396	1.72
TH	22,149,413	965,035,922	2.3
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	170,202,618	5,663,028,199	3.01
THCOM	35,002,747	1,096,101,954	3.19
THE	13,828,226	1,102,061,385	1.25
THG	15,954,029	849,080,000	1.88
THIP	13,018,417	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,290,534	340,000,000	0.67
THRE	83,617,753	4,214,993,832	1.98
THREL	16,596,357	600,000,000	2.77
TIDLOR	23,799,695	2,318,984,570	1.03
TIGER	90,600	460,000,000	0.02
TIP	8,390,855	600,000,000	1.4
TIPCO	16,254,973	482,579,640	3.37
TISCO	78,892,094	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	14,841,173	725,625,493	2.05
TK	2,620,505	500,000,000	0.52
TKN	93,029,055	1,380,000,000	6.74
TKS	14,193,733	462,226,467	3.07
TKT	6,866,700	237,780,000	2.89
TM	4,188,833	307,999,987	1.36
TMC	1,187,749	458,773,722	0.26
TMD	3,379,400	150,000,000	2.25
TMI	5,405,237	671,440,890	0.81
TMILL	4,098,960	398,664,061	1.03
TMT	16,690,599	870,758,034	1.92
TMW	444,201	39,900,000	1.11

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNDT	1,206,010	200,000,000	0.6
TNH	1,037,255	180,000,000	0.58
TNITY	3,414,437	214,404,846	1.59
TNL	934,100	120,000,000	0.78
TNP	3,782,383	800,000,000	0.47
TNPC	294,364	319,516,823	0.09
TNR	339,200	300,000,000	0.11
TOA	16,960,471	2,029,000,000	0.84
TOG	4,981,500	474,318,000	1.05
TOP	166,075,013	2,040,027,873	8.14
TOPP	58,200	6,000,000	0.97
TPA	277,900	121,500,000	0.23
TPAC	10,354,200	326,549,999	3.17
TPBI	1,218,700	416,879,900	0.29
TPCH	1,885,431	401,200,000	0.47
TPCS	1,700,000	108,000,000	1.57
TPIPL	306,888,903	19,180,500,000	1.6
TPIPP	160,603,228	8,400,000,000	1.91
TPLAS	1,359,000	270,000,000	0.5
TPOLY	10,958,347	572,759,484	1.91
TPP	58,100	37,500,000	0.15
TPS	3,193,960	335,999,872	0.95
TQM	6,525,075	300,000,000	2.18
TQR	485,382	230,000,000	0.21
TR	2,788,537	201,600,000	1.38
TRC	254,742,014	9,587,146,838	2.66
TRITN	306,964,437	11,127,551,934	2.76
TRT	3,281,734	308,008,272	1.07
TRU	5,273,923	590,846,931	0.89
TRUBB	18,363,529	681,479,688	2.69
TRUE	1,882,384,718	33,368,195,301	5.64
TSC	12,558,600	259,800,000	4.83
TSE	18,668,696	2,117,716,281	0.88
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	11,276,070	549,682,133	2.05
TSTE	73,390	383,327,181	0.02
TSTH	91,665,231	8,421,540,848	1.09
TTA	124,885,360	1,822,464,564	6.85
TTB	2,491,713,110	96,409,416,880	2.58
TTCL	11,480,289	616,000,000	1.86
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
TTW	200,483,100	3,990,000,000	5.02
TU	795,875,277	4,771,815,496	16.68

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	30,178,308	895,414,919	3.37
TVI	1,768,540	303,000,000	0.58
TVO	40,920,059	808,610,985	5.06
TVT	11,359,510	800,030,075	1.42
TWP	7,580,633	270,000,000	2.81
TWPC	43,226,029	880,420,930	4.91
TWZ	154,322,061	14,893,427,941	1.04
TYCN	39,965,280	596,748,900	6.7
U	354,605,574	5,613,717,564	6.32
UAC	6,262,887	667,606,199	0.94
UBIS	12,364,920	227,999,991	5.42
UEC	16,449,200	570,510,600	2.88
UKEM	53,986,290	1,236,281,351	4.37
UMI	12,792,975	836,504,741	1.53
UMS	910,965	1,145,199,594	0.08
UNIQ	31,721,477	1,081,016,253	2.93
UOBKH	1,216,082	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	234,045,646	26,205,452,290	0.89
UPA	101,552,529	10,130,342,925	1
UPF	25,042	7,500,000	0.33
UPOIC	1,353,631	324,050,000	0.42
UREKA	8,084,479	889,755,780	0.91
UREKA-W2	4,611,353	295,381,326	1.56
UT	2,100	45,000,000	0
UTP	46,950,225	650,000,000	7.22
UV	26,048,041	1,911,926,537	1.36
UVAN	14,477,329	940,000,000	1.54
U-W4	772,712,017	141,895,485,954	0.54
UWC	121,189,576	13,162,525,880	0.92
VARO	7,819	99,902,123	0.01
VCOM	10,657,542	307,005,200	3.47
VGI	361,472,824	8,611,165,708	4.2
VGI-W2	41,427,763	1,661,334,814	2.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	33,887,962	13,575,865,582	0.25
VIBHA-W3	44,440,982	1,011,623,932	4.39
VIH	2,917,031	570,665,433	0.51
VL	7,434,649	800,000,000	0.93
VL-W1	4,485,760	399,999,337	1.12
VNG	7,397,911	1,735,237,480	0.43
VNT	22,634,205	1,185,193,444	1.91
VPO	10,363,719	940,000,000	1.1
VRANDA	3,496,900	319,681,672	1.09
W	5,441,777	813,913,366	0.67
WACOAL	20,213	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 07 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	19,559,190	785,261,701	2.49
WAVE-W2	1,554,500	158,655,054	0.98
WGE	4,777,611	600,000,000	0.8
WHA	863,465,499	14,946,834,679	5.78
WHAUP	78,146,751	3,825,000,000	2.04
WICE	35,635,512	651,899,500	5.47
WIIK	21,476,387	577,427,042	3.72
WIIK-W2	12,944,250	124,971,656	10.36
WIN	5,476,096	561,144,020	0.98
WINMED	3,254,727	400,000,000	0.81
WINNER	2,133,848	400,000,000	0.53
WORK	31,774,610	441,560,485	7.2
WORLD	1,240,020	7,296,755,699	0.02
WP	1,559,794	518,500,000	0.3
WPH	728,102	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	335,442,086	4,883,479,841	6.87
XO	15,214,507	424,764,377	3.58
XPG	33,748,983	1,653,851,672	2.04
XPG-W4	7,852,024	412,974,311	1.9
YCI	359,000	182,036,710	0.2
YGG	1,404,135	180,000,000	0.78
YUASA	525,105	107,625,000	0.49
ZEN	1,375,119	300,000,000	0.46
ZIGA	7,593,044	497,193,400	1.53
ZIGA-W1	4,447,048	242,522,227	1.83