

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,841,808	499,997,946	1.37
3K-BAT	69,769	78,400,000	0.09
7UP	119,849,270	4,941,819,751	2.43
7UP-W4	7,603,869	605,919,620	1.25
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	211,106,844	4,850,000,000	4.35
ABICO	1,924,611	244,397,239	0.79
ABM	1,635,124	300,000,000	0.55
ACAP	1,168,166	316,411,160	0.37
ACC	5,290,305	1,343,055,623	0.39
ACE	234,242,879	10,175,999,960	2.3
ACG	6,312,700	600,000,000	1.05
ADB	19,124,747	659,999,981	2.9
ADD	146,381	160,000,000	0.09
ADVANC	175,479,198	2,973,925,791	5.9
AEC	27,066,501	4,284,871,531	0.63
AEC-W6	392,500	1,530,311,247	0.03
AEONTS	16,823,596	250,000,000	6.73
AF	348,000	1,600,000,000	0.02
AFC	42,800	45,574,266	0.09
AGE	27,834,239	966,893,743	2.88
AH	40,804,541	354,842,012	11.5
AHC	228,556	149,909,264	0.15
AI	72,716,973	2,799,996,084	2.6
AIE	27,634,640	5,232,291,928	0.53
AIE-W2	13,261,145	1,046,436,734	1.27
AIRA	53,592,036	6,314,878,533	0.85
AIT	6,127,927	206,320,897	2.97
AJ	13,654,415	440,000,000	3.1
AJA	78,377,049	4,240,294,744	1.85
AKP	2,070,067	404,000,000	0.51
AKR	16,893,588	1,471,532,856	1.15
ALL	3,452,148	657,998,958	0.52
ALLA	5,945,243	600,000,000	0.99
ALL-W1	2,529,259	139,066,952	1.82
ALT	14,221,794	1,132,227,419	1.26
ALUCON	50,796	43,199,986	0.12
AMA	7,430,024	517,916,773	1.43
AMANAHA	16,878,915	1,031,995,506	1.64
AMARIN	260,107	998,281,590	0.03
AMATA	104,903,172	1,150,000,000	9.12
AMATAV	11,616,596	935,000,000	1.24
AMC	11,003,712	480,096,277	2.29
ANAN	64,297,194	3,333,000,000	1.93
AOT	604,894,040	14,285,700,000	4.23

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	523,778,294	3,145,899,495	16.65
APCO	7,126,132	600,000,000	1.19
APCS	3,875,546	659,999,862	0.59
APEX	11,080,156	3,999,800,000	0.28
APEX-W1	530,149	499,974,910	0.11
APP	3,818,308	280,000,000	1.36
APURE	30,249,096	958,265,537	3.16
AQ	196,559,346	85,324,811,444	0.23
AQUA	77,249,847	4,593,000,000	1.68
ARIN	265,343	600,000,000	0.04
ARIP	1,195,500	466,000,000	0.26
ARROW	543,181	254,910,392	0.21
AS	30,779,632	421,615,224	7.3
ASAP	3,357,189	725,999,972	0.46
ASEFA	2,912,300	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	16,118,045	814,087,559	1.98
ASIMAR	1,701,360	258,291,087	0.66
ASK	38,722,139	527,843,460	7.34
ASN	211,116	187,199,953	0.11
ASP	140,746,415	2,105,656,044	6.68
ASW	1,170,041	761,000,000	0.15
AS-W2	3,800,235	82,636,430	4.6
ATP30	11,091,051	682,310,058	1.63
AU	21,057,549	815,623,561	2.58
AUCT	5,973,970	550,000,000	1.09
AWC	906,963,115	32,000,000,000	2.83
AYUD	573,687	389,266,931	0.15
B	70,532,001	1,921,963,896	3.67
B52	37,988,484	2,272,033,307	1.67
B52-W3	2,465,960	240,468,262	1.03
BA	85,664,713	2,100,000,000	4.08
BAFS	9,348,662	637,496,153	1.47
BAM	141,825,262	3,232,042,300	4.39
BANPU	382,664,199	5,074,581,515	7.54
BAY	8,478,360	7,355,761,773	0.12
BBL	428,323,937	1,908,842,894	22.44
BC	9,361,576	507,000,000	1.85
BCH	218,678,917	2,493,747,984	8.77
BCP	80,383,428	1,376,923,157	5.84
BCPG	29,033,494	2,642,319,091	1.1
BCPG-W1	347,192	87,549,139	0.4
BCPG-W2	273,409	89,236,041	0.31
BCT	2,833,645	300,000,000	0.94
BDMS	1,223,730,930	15,892,001,895	7.7
BEAUTY	86,942,783	3,006,868,535	2.89

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BEC	139,648,294	2,000,000,000	6.98
BEM	968,496,428	15,285,000,000	6.34
BFIT	8,950,672	551,247,241	1.62
BGC	7,535,648	694,444,000	1.09
BGRIM	105,194,587	2,606,900,000	4.04
BGT	2,112,436	363,519,904	0.58
BH	58,802,413	794,585,642	7.4
BH-P	100	1,180,865	0.01
BIG	32,291,546	3,528,878,800	0.92
BIZ	6,196,220	400,000,000	1.55
BJC	93,219,691	4,007,796,699	2.33
BJCHI	14,343,150	1,599,690,000	0.9
BKD	3,085,982	1,076,210,468	0.29
BKD-W2	4,957,061	358,726,992	1.38
BKI	804,099	106,470,000	0.76
BLA	67,808,672	1,707,566,000	3.97
BLAND	821,306,644	17,374,401,054	4.73
BLISS	93,716,461	6,875,544,267	1.36
BM	5,832,500	440,000,125	1.33
BOL	12,065,400	820,505,500	1.47
BPP	29,108,605	3,047,731,700	0.96
BR	4,838,934	913,446,558	0.53
BROCK	1,689,986	1,025,000,181	0.16
BROOK	335,312,446	6,827,880,207	4.91
BROOK-W5	18,888,476	237,249,034	7.96
BRR	1,892,481	812,099,845	0.23
BSBM	52,015,401	1,121,175,000	4.64
BSM	11,831,897	2,130,506,193	0.56
BTNC	1,600	12,000,000	0.01
BTS	1,083,925,400	13,163,182,036	8.23
BTW	1,447,105	756,000,000	0.19
BUI	76,873	29,999,790	0.26
B-W4	2,574,773	96,849,561	2.66
BWG	59,286,318	4,551,118,900	1.3
CAZ	2,677,365	293,999,752	0.91
CBG	39,042,415	1,000,000,000	3.9
CCET	78,854,462	4,956,632,333	1.59
CCP	35,854,914	2,768,030,181	1.3
CEN	9,819,900	745,141,929	1.32
CENTEL	40,136,990	1,350,000,000	2.97
CEN-W5	2,712,009	372,376,224	0.73
CFRESH	9,835,385	927,099,200	1.06
CGD	122,172,421	8,266,127,954	1.48
CGD-W5	23,449,674	1,653,157,161	1.42
CGH	74,744,242	4,005,547,487	1.87
CGH-W4	16,708,647	-	-

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CHARAN	232,100	12,000,000	1.93
CHAYO	21,787,329	848,550,905	2.57
CHAYO-W1	433,394	124,358,306	0.35
CHEWA	3,653,063	1,275,027,883	0.29
CHG	746,900,734	11,000,000,000	6.79
CHO	42,556,554	1,321,905,217	3.22
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	14,740,655	1,066,595,865	1.38
CIG	16,715,105	864,788,682	1.93
CIMBT	133,465,309	34,822,261,748	0.38
CITY	11,831,828	300,000,000	3.94
CK	133,130,351	1,693,896,872	7.86
CKP	132,139,085	8,129,382,729	1.63
CM	5,417,196	381,145,725	1.42
CMAN	8,417,200	960,000,000	0.88
CMC	1,404,400	1,028,570,595	0.14
CMO	12,231,796	255,462,733	4.79
CMR	6,243,250	4,023,125,000	0.16
CNT	33,592,900	1,027,904,144	3.27
COLOR	2,478,050	588,964,618	0.42
COM7	60,366,578	1,200,000,000	5.03
COMAN	4,945,183	134,000,000	3.69
COTTO	70,285,476	5,962,621,233	1.18
CPALL	792,396,551	8,983,101,348	8.82
CPF	662,298,411	8,611,242,385	7.69
CPH	119,619	40,000,000	0.3
CPI	10,837,214	632,752,650	1.71
CPL	16,305,970	439,844,284	3.71
CPN	275,093,795	4,488,000,000	6.13
CPR	187,501	199,000,000	0.09
CPT	13,036,406	900,000,000	1.45
CPW	8,938,902	600,000,000	1.49
CRANE	27,276,200	758,188,031	3.6
CRC	144,746,944	6,031,000,000	2.4
CRD	4,345,100	500,000,000	0.87
CSC	1,293,800	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	2,172,600	496,168,826	0.44
CSR	12,800	20,500,000	0.06
CSS	24,873,182	1,175,739,089	2.12
CTW	2,621,490	397,906,284	0.66
CWT	21,944,095	630,103,128	3.48
CWT-W5	504,219	62,993,848	0.8
D	258,862	287,999,711	0.09
DCC	319,113,577	9,125,611,266	3.5

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DCON	43,364,200	5,386,340,396	0.81
DDD	5,202,521	317,887,700	1.64
DELTA	32,063,660	1,247,381,614	2.57
DEMCO	68,656,989	730,344,251	9.4
DHOUSE	4,961,800	840,000,000	0.59
DIMET	19,703,890	1,615,123,566	1.22
DIMET-W4	17,095,802	806,553,450	2.12
DITTO	545,901	440,000,000	0.12
DMT	965,192	1,181,232,800	0.08
DOD	17,473,018	410,000,000	4.26
DOD-W1	4,010,204	182,219,263	2.2
DOHOME	48,219,016	2,345,974,522	2.06
DRT	18,553,989	855,033,100	2.17
DTAC	198,457,747	2,367,811,000	8.38
DTC	17,427,676	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	14,546,636	1,430,416,192	1.02
D-W1	27,840	40,000,000	0.07
EA	170,125,425	3,730,000,000	4.56
EASON	4,758,294	566,764,945	0.84
EASTW	51,226,761	1,663,725,149	3.08
ECF	45,721,351	959,487,590	4.77
ECF-W4	7,845,775	-	-
ECL	43,366,858	1,108,859,002	3.91
EE	24,904,700	2,780,000,000	0.9
EFORL	173,725,824	38,702,097,728	0.45
EGCO	31,675,755	526,465,000	6.02
EKH	7,469,819	600,000,000	1.24
EMC	114,933,052	8,433,754,763	1.36
EMC-W6	618,830,905	4,216,746,892	14.68
EP	7,636,332	932,507,097	0.82
EPG	91,839,888	2,800,000,000	3.28
ERW	74,082,551	2,517,533,185	2.94
ESSO	162,042,868	3,460,858,000	4.68
ESTAR	56,421,093	5,022,246,185	1.12
ETC	28,201,549	2,240,000,000	1.26
ETE	6,999,355	560,000,000	1.25
EVER	191,113,474	3,884,784,546	4.92
F&D	413,960	17,624,308	2.35
FANCY	5,254,800	615,000,000	0.85
FE	18,000	7,870,000	0.23
FLOYD	2,368,296	360,000,000	0.66
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08
FN	30,901,289	1,000,000,000	3.09
FNS	4,467,500	345,855,440	1.29

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FORTH	15,165,503	960,000,000	1.58
FPI	6,719,461	1,513,029,934	0.44
FPT	4,466,859	2,319,277,419	0.19
FSMART	40,774,429	800,000,000	5.1
FSS	55,755,437	581,403,025	9.59
FTE	2,716,986	600,000,000	0.45
FVC	8,055,049	565,142,959	1.43
GBX	150,711,461	1,089,076,392	13.84
GC	2,494,951	200,000,000	1.25
GCAP	5,683,735	300,000,000	1.89
GEL	30,655,093	5,397,877,189	0.57
GENCO	24,370,585	1,122,297,625	2.17
GFPT	41,041,406	1,253,821,000	3.27
GGC	3,849,830	1,023,666,700	0.38
GIFT	3,675,036	330,811,723	1.11
GJS	453,101,827	25,487,134,896	1.78
GL	157,581,361	1,525,538,158	10.33
GLAND	6,655,061	6,499,829,661	0.1
GLOBAL	155,313,399	4,601,671,149	3.38
GLOCON	43,129,421	1,912,890,915	2.25
GLOCON-W4	29,573,221	735,756,446	4.02
GPI	3,672,100	600,000,000	0.61
GPSC	58,457,568	2,819,729,367	2.07
GRAMMY	467,516	819,949,729	0.06
GRAND	11,624,557	3,615,929,965	0.32
GREEN	11,809,467	818,024,729	1.44
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	343,961,742	11,733,149,998	2.93
GUNKUL	346,835,075	8,882,530,974	3.9
GYT	94,107	7,400,000	1.27
HANA	66,832,888	804,878,860	8.3
HARN	542,442	584,500,000	0.09
HEMP	43,284,043	2,933,261,050	1.48
HFT	28,661,700	658,434,300	4.35
HMPRO	832,349,547	13,151,198,025	6.33
HPT	1,802,392	552,821,972	0.33
HTC	3,504,111	200,960,500	1.74
HTECH	18,023,700	300,000,340	6.01
HUMAN	20,523,483	680,000,000	3.02
HYDRO	11,249,094	1,536,455,358	0.73
HYDRO-W1	1,247,105	98,116,121	1.27
ICC	472,400	290,633,730	0.16
ICHI	25,142,655	1,300,000,000	1.93
ICN	12,356,615	450,000,000	2.75

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,284,880	493,499,975	0.26
IHL	16,894,519	592,805,637	2.85
IIG	853,749	100,000,000	0.85
III	30,887,910	609,407,775	5.07
III-W1	3,012,580	152,326,837	1.98
ILINK	29,024,098	543,632,325	5.34
ILM	31,689,023	505,000,000	6.28
IMH	1,279,410	215,000,000	0.6
IND	3,328,812	350,000,000	0.95
INET	22,471,400	500,041,575	4.49
INGRS	25,425,500	1,446,942,690	1.76
INOX	78,063,751	7,795,709,100	1
INSET	14,531,117	615,999,966	2.36
INSURE	1,000	10,000,000	0.01
INTUCH	419,289,864	3,206,598,547	13.08
IP	3,357,591	288,399,591	1.16
IRC	1,296,428	200,000,000	0.65
IRCP	4,111,857	254,299,746	1.62
IRPC	1,279,207,083	20,434,419,246	6.26
IT	1,086,188	366,398,859	0.3
ITD	512,254,945	5,279,868,944	9.7
ITEL	20,552,500	1,004,006,202	2.05
ITEL-W2	9,027,295	245,993,451	3.67
IVL	345,897,383	5,614,551,908	6.16
J	12,292,492	929,068,467	1.32
JAK	2,351,210	320,000,000	0.73
JAS	390,245,408	8,592,816,071	4.54
JCK	74,498,524	2,147,034,479	3.47
JCKH	33,591,985	893,860,972	3.76
JCK-W6	37,212,513	1,073,369,142	3.47
JCT	206,700	13,500,000	1.53
JKN	8,179,675	607,498,256	1.35
JMART	32,909,127	1,024,047,503	3.21
JMART-W3	1,331,248	35,130,087	3.79
JMART-W4	1,544,529	48,891,202	3.16
JMT	33,230,673	1,091,793,265	3.04
JMT-W2	840,607	23,000,934	3.65
JMT-W3	257,940	99,513,376	0.26
JR	639,407	760,000,000	0.08
JSP	39,914,349	4,200,000,000	0.95
JTS	1,709,800	706,457,300	0.24
JUBILE	828,022	174,273,125	0.48
JUTHA	2,172,973	422,210,411	0.51
J-W1	196,917	21,218,947	0.93
JWD	18,487,847	1,019,999,943	1.81

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K	743,568	359,999,343	0.21
KAMART	20,747,136	879,998,016	2.36
KASET	951,457	278,000,000	0.34
KBANK	502,378,903	2,369,327,593	21.2
KBS	4,363,400	600,000,000	0.73
KC	4,562,529	1,457,004,839	0.31
KCAR	1,628,900	250,000,000	0.65
KCE	73,388,094	1,179,894,596	6.22
KCM	7,789,307	680,000,000	1.15
KDH	3,700	19,384,226	0.02
KEX	25,578,530	1,740,000,000	1.47
KGI	197,267,982	1,991,763,130	9.9
KIAT	34,470,159	3,090,408,680	1.12
KISS	2,035,022	600,000,000	0.34
KK	3,351,489	230,000,000	1.46
KKC	5,836,152	1,500,000,000	0.39
KKP	54,485,894	846,751,109	6.43
KOOL	10,601,851	480,000,000	2.21
KSL	138,692,682	4,410,232,619	3.14
KTB	631,338,291	13,976,061,250	4.52
KTB-P	2,060	5,500,000	0.04
KTC	174,905,031	2,578,334,070	6.78
KTIS	30,603,509	3,860,000,010	0.79
KUMWEL	4,382,129	430,000,000	1.02
KUN	7,016,754	686,399,924	1.02
K-W1	557,924	119,999,781	0.46
KWG	4,442,509	1,317,059,260	0.34
KWM	6,486,917	420,000,000	1.54
KYE	60,220	19,800,000	0.3
L&E	12,089,874	492,040,074	2.46
LALIN	19,555,971	924,999,441	2.11
LANNA	7,544,234	524,999,679	1.44
LDC	1,401,401	600,000,000	0.23
LEE	17,643,233	922,180,251	1.91
LEO	13,050,017	320,000,000	4.08
LH	1,900,164,326	11,949,713,176	15.9
LHFG	78,289,312	21,183,660,594	0.37
LHK	7,319,351	383,000,000	1.91
LIT	1,112,542	221,449,456	0.5
LIT-W1	3,220,957	157,100,152	2.05
LOXLEY	107,093,551	2,264,954,920	4.73
LPH	9,427,268	750,000,000	1.26
LPN	60,806,855	1,475,698,768	4.12
LRH	48,750	166,682,701	0.03
LST	8,051,570	820,000,000	0.98
M	11,015,466	920,878,100	1.2

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	588,888,409	5,411,980,914	10.88
MACO-W2	64,645,300	1,375,542,814	4.7
MAJOR	41,386,337	894,667,502	4.63
MAKRO	17,226,465	4,800,000,000	0.36
MALEE	7,785,769	276,000,000	2.82
MANRIN	65,200	26,905,580	0.24
MATCH	172,656	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	801,832,701	85,669,331,289	0.94
MBAX	4,059,751	191,895,141	2.12
MBK	111,036,519	1,707,704,966	6.5
MBKET	3,805,241	570,814,500	0.67
MBK-W1	1,018,621	55,048,707	1.85
MBK-W2	4,568,151	-	-
MC	17,432,232	800,000,000	2.18
M-CHAI	9,700	16,000,000	0.06
MCOT	2,817,932	687,099,210	0.41
MCS	55,681,393	477,000,000	11.67
MDX	10,619,577	475,593,142	2.23
MEGA	46,204,714	871,869,508	5.3
META	14,474,618	1,275,137,386	1.14
METCO	182,858	20,898,100	0.87
MFC	1,103,899	125,615,708	0.88
MFEC	8,926,055	441,453,555	2.02
MGT	3,615,000	400,000,000	0.9
MICRO	8,183,425	935,000,000	0.88
MIDA	21,519,804	2,504,095,687	0.86
MILL	25,389,062	4,629,735,953	0.55
MILL-W4	28,098,263	405,440,911	6.93
MILL-W6	7,767,731	868,069,302	0.89
MINT	445,747,388	5,195,486,897	8.58
MINT-W6	8,497,835	230,749,843	3.68
MINT-W7	29,930,327	222,429,601	13.46
MINT-W8	8,929,932	178,988,980	4.99
MINT-W9	8,840,608	162,211,704	5.45
MITSIB	163,774	750,374,357	0.02
MJD	3,400,050	860,411,939	0.4
MK	8,360,772	1,091,205,066	0.77
ML	2,274,810	1,064,797,263	0.21
MODERN	9,395,996	750,000,000	1.25
MONO	8,142,651	3,471,054,038	0.23
MOONG	357,925	168,722,633	0.21
MORE	416,589,389	6,530,871,595	6.38
MORE-W2	6,242,295	543,354,319	1.15
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: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	106,557,147	2,120,000,000	5.03
MTI	31,252	59,000,000	0.05
MUD	843,696	1,053,386,750	0.08
MVP	2,808,700	200,000,000	1.4
NBC	1,952,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,104,850	900,000,000	1.01
NCH	48,363,780	1,245,283,691	3.88
NCL	3,771,100	454,152,248	0.83
NDR	2,537,356	337,523,814	0.75
NEP	68,303,767	2,325,380,588	2.94
NER	14,144,487	1,614,678,906	0.88
NER-W1	635,432	233,321,029	0.27
NETBAY	4,231,485	200,000,000	2.12
NEW	1,086	10,000,000	0.01
NEWS	1,138,781,020	74,628,861,756	1.53
NEX	6,748,386	1,674,452,510	0.4
NEX-W2	2,810,668	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	25,338,518	4,067,970,362	0.62
NNCL	70,856,300	2,048,254,862	3.46
NOBLE	42,730,424	1,369,413,525	3.12
NOBLE-W2	8,758,685	342,346,246	2.56
NOK	2,287,411	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	11,717,891	1,410,010,250	0.83
NRF-W1	485,171	-	-
NSI	1,081,262	13,900,000	7.78
NSL	402,539	300,000,000	0.13
NTV	427,293	160,000,000	0.27
NUSA	80,769,676	7,741,082,611	1.04
NUSA-W4	19,351,119	1,909,339,415	1.01
NVD	54,884,400	1,380,599,978	3.98
NVD-W1	5,628,400	276,119,950	2.04
NWR	137,444,503	2,585,481,515	5.32
NYT	25,412,160	1,240,000,000	2.05
OCC	254,490	60,000,000	0.42
OCEAN	11,459,783	1,206,449,039	0.95
OCEAN-W3	6,375,550	603,224,281	1.06
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,055,639	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	251,727,781	12,000,000,000	2.1
ORI	89,555,203	2,452,862,453	3.65
OSP	141,099,370	3,003,750,000	4.7
OTO	2,090,324	280,000,000	0.75
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	2,629,293	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	14,990,326	540,000,000	2.78
PAP	5,750,673	660,000,000	0.87
PATO	1,797,380	142,372,000	1.26
PB	130,610	450,000,000	0.03
PCSGH	793,007	1,525,000,000	0.05
PDG	2,144,505	270,000,000	0.79
PDI	4,089,728	226,000,266	1.81
PDJ	12,974,721	539,026,606	2.41
PE	7,549,600	800,000,000	0.94
PERM	59,036,800	750,000,000	7.87
PERM-W1	4,756,800	250,000,000	1.9
PF	919,226,018	9,534,584,066	9.64
PG	3,400,167	96,000,000	3.54
PHOL	8,830,271	202,500,232	4.36
PICO	337,329	215,294,559	0.16
PIMO	25,726,371	616,465,661	4.17
PIMO-W2	6,437,048	176,131,436	3.65
PJW	17,113,969	574,079,945	2.98
PK	2,353,359	520,756,281	0.45
PL	22,110,552	596,509,825	3.71
PLANB	149,160,920	3,882,568,101	3.84
PLANET	9,002,750	374,999,997	2.4
PLAT	122,427,808	2,800,000,000	4.37
PLE	24,816,614	1,361,817,957	1.82
PM	10,603,600	598,245,300	1.77
PMTA	376,652	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,961,739	607,199,911	1.15
PORT-W1	283,510	45,999,955	0.62
POST	510,850	500,000,000	0.1
PPM	7,238,400	422,000,100	1.72
PPP	3,922,400	300,000,000	1.31
PPPM	28,762,302	688,066,476	4.18
PPPM-W4	10,483,015	228,834,647	4.58
PPS	40,537,829	859,855,142	4.71
PR9	7,970,019	786,300,000	1.01

Source: The Stock Exchange of Thailand

Date: 08 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	5,592,449	340,000,000	1.64
PREB	1,639,692	308,676,462	0.53
PRECHA	145,400	336,000,000	0.04
PRG	499,300	600,000,000	0.08
PRIME	32,049,307	4,254,485,515	0.75
PRIN	19,621,525	1,220,011,755	1.61
PRINC	8,037,868	3,808,570,502	0.21
PRM	71,715,872	2,500,000,000	2.87
PRO	32,075,309	2,025,092,206	1.58
PROEN	647,815	316,000,000	0.21
PROS	4,345,037	540,000,000	0.8
PROUD	215,650	641,469,040	0.03
PSH	47,673,977	2,188,504,922	2.18
PSL	112,659,443	1,559,291,862	7.23
PSTC	39,406,556	2,371,949,580	1.66
PT	16,887,476	283,888,942	5.95
PTG	65,745,175	1,670,000,000	3.94
PTL	61,233,896	900,000,000	6.8
PTT	1,480,684,386	28,562,996,250	5.18
PTTEP	258,105,832	3,969,985,400	6.5
PTTGC	390,474,534	4,508,849,117	8.66
PYLON	19,633,759	749,873,396	2.62
Q-CON	1,233,395	400,000,000	0.31
QH	784,692,408	10,714,381,645	7.32
QLT	3,814,215	98,568,485	3.87
QTC	12,807,250	341,092,557	3.75
RAM	51,800	240,000,000	0.02
RATCH	82,394,848	1,450,000,000	5.68
RBF	99,795,721	2,000,000,000	4.99
RCI	22,350	616,839,365	0
RCL	47,453,013	828,750,000	5.73
RICHY	6,346,590	1,238,454,634	0.51
RJH	6,887,165	300,000,000	2.3
RML	116,231,779	4,172,484,127	2.79
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	37,449,975	2,020,461,863	1.85
RP	2,534,947	200,811,609	1.26
RPC	16,483,070	1,304,664,125	1.26
RPH	956,152	546,000,000	0.18
RS	59,954,051	972,496,946	6.16
RSP	3,325,100	743,000,000	0.45
RS-W4	15,274,786	-	-
RT	16,605,251	1,100,000,000	1.51
RWI	3,380,811	636,365,186	0.53

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,924,903	318,151,407	1.86
S	177,153,310	6,853,719,395	2.58
S & J	177,795	149,930,828	0.12
S11	9,118,283	613,000,000	1.49
SA	40,260,580	1,185,645,690	3.4
SAAM	5,026,755	300,000,000	1.68
SABINA	4,635,000	347,500,000	1.33
SABUY	26,388,780	1,026,505,000	2.57
SABUY-W1	1,166,873	102,650,408	1.14
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,014,094	2,096,000,000	1.05
SALEE	1,662,281	1,520,484,068	0.11
SAM	12,496,800	1,045,125,093	1.2
SAMART	19,255,766	1,006,504,143	1.91
SAMART-W3	2,362,811	-	-
SAMCO	8,229,122	641,800,446	1.28
SAMTEL	5,707,205	618,000,000	0.92
SAMTEL-W1	790,950	-	-
SANKO	517,953	308,543,870	0.17
SAPPE	3,867,263	304,378,080	1.27
SAT	45,231,592	425,193,894	10.64
SAUCE	438,000	360,000,000	0.12
SAWAD	117,799,399	1,373,152,393	8.58
SAWAD-W2	1,570,083	54,923,477	2.86
SAWANG	102,700	24,000,000	0.43
SC	115,139,677	4,188,242,768	2.75
SCB	345,823,379	3,395,622,578	10.18
SCB-P	1,100	3,569,620	0.03
SCC	140,451,332	1,200,000,000	11.7
SCCC	4,598,979	298,000,000	1.54
SCG	211,362	955,000,000	0.02
SCGP	140,340,859	4,292,920,200	3.27
SCI	32,874,469	750,000,000	4.38
SCM	36,386,413	600,000,000	6.06
SCN	6,241,554	1,200,000,000	0.52
SCP	11,514,207	300,000,000	3.84
SDC	16,678,150	11,324,423,218	0.15
SDC-W1	413,450	1,731,043,303	0.02
SE	1,543,909	263,997,989	0.58
SEAFCO	15,633,232	739,707,908	2.11
SEAOIL	3,937,181	649,507,473	0.61
SE-ED	2,295,662	391,944,418	0.59
SELIC	2,517,595	429,997,899	0.59
SENA	38,904,661	1,428,960,340	2.72
SF	38,821,142	2,131,920,931	1.82
SFLEX	20,666,916	820,000,000	2.52

Source: The Stock Exchange of Thailand

Date: 08 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	2,029,500	440,000,000	0.46
SGF	10,076,564	1,310,000,000	0.77
SGP	32,263,480	1,837,863,000	1.76
SHANG	45,163	130,000,000	0.03
SHR	220,475,232	3,593,640,000	6.14
SIAM	15,833,501	593,125,849	2.67
SICT	2,944,800	400,000,000	0.74
SIMAT	16,183,789	603,325,647	2.68
SIMAT-W3	241,961	37,811,271	0.64
SIMAT-W4	6,602,156	43,689,582	15.11
SINGER	12,474,351	494,776,910	2.52
SINGER-W2	169,780	38,232,827	0.44
SIRI	581,205,632	14,862,734,320	3.91
SIS	12,167,217	350,198,655	3.47
SISB	5,486,300	940,000,000	0.58
SITHAI	32,925,000	2,709,904,800	1.21
SK	8,262,302	460,000,000	1.8
SKE	15,569,349	1,116,000,000	1.4
SKN	19,439,600	800,000,000	2.43
SKR	19,062,251	1,999,328,649	0.95
SKY	6,127,557	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,712,147	1,200,000,000	0.56
SMART	3,040,414	920,000,480	0.33
SMART-W2	649,539	91,999,678	0.71
SMIT	7,854,100	530,000,000	1.48
SMK	1,953,672	200,000,000	0.98
SMPC	8,148,725	535,506,333	1.52
SMT	31,215,308	836,479,381	3.73
SNC	6,106,700	287,777,339	2.12
SNP	595,573	490,408,365	0.12
SNP-W2	29,528	24,520,282	0.12
SO	1,573,470	371,999,971	0.42
SOLAR	14,393,681	544,124,723	2.65
SONIC	36,306,596	550,000,000	6.6
SONIC-W1	4,993,400	274,994,948	1.82
SORKON	5,604,930	323,400,000	1.73
SPA	17,626,635	854,999,928	2.06
SPACK	4,283,211	300,000,000	1.43
SPALI	150,466,654	2,143,079,330	7.02
SPC	447,222	330,000,000	0.14
SPCG	43,965,502	1,055,790,000	4.16
SPG	479,600	345,000,000	0.14
SPI	4,599,477	571,890,666	0.8
SPRC	249,713,586	4,335,902,125	5.76

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	13,691,514	400,000,000	3.42
SQ	58,075,842	1,146,449,850	5.07
SR	1,125,600	676,700,000	0.17
SRICHA	1,919,446	309,879,000	0.62
SSC	188,290	265,900,484	0.07
SSF	3,658,970	269,999,000	1.36
SSP	7,807,275	1,014,199,683	0.77
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	96,789	30,386,062	0.32
STA	148,969,625	1,535,999,998	9.7
STANLY	3,627,781	76,625,000	4.73
STAR	498,579	340,909,972	0.15
STARK	149,858,792	11,906,404,956	1.26
STARK-W1	75,832,490	3,968,798,733	1.91
STC	2,701,800	568,000,000	0.48
STEC	84,852,348	1,525,106,540	5.56
STGT	196,675,323	2,857,560,000	6.88
STHAI	7,205,591	1,633,859,004	0.44
STI	2,462,440	268,000,000	0.92
STPI	52,012,092	1,624,831,478	3.2
SUC	1,021,931	300,000,000	0.34
SUN	19,783,603	644,997,425	3.07
SUPER	860,538,336	27,349,473,107	3.15
SUSCO	19,176,885	1,100,005,556	1.74
SUTHA	15,299,400	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	21,246,947	2,170,616,326	0.98
SVOA	20,597,700	707,000,000	2.91
SWC	2,306,967	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	582,726	433,654,887	0.13
SYNEX	18,794,910	847,361,206	2.22
SYNTEC	55,785,801	1,600,000,000	3.49
T	419,156,343	10,948,438,156	3.83
TACC	54,116,118	608,000,000	8.9
TAE	2,772,272	1,000,000,000	0.28
TAKUNI	8,395,231	800,000,236	1.05
TAPAC	8,965,572	411,863,901	2.18
TAPAC-W4	4,723,804	205,931,725	2.29
TASCO	92,561,920	1,578,361,570	5.86
TBSP	47,000	204,220,357	0.02
TC	7,226,600	330,000,000	2.19
TCAP	80,200,597	1,165,116,547	6.88
TCC	24,940,328	1,279,416,355	1.95
TCCC	748,902	584,714,068	0.13

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	996,511	92,202,364	1.08
TCC-W4	12,951,678	369,338,742	3.51
TCC-W5	1,630,950	98,408,417	1.66
TCJ	4,931,175	105,596,336	4.67
TCMC	7,056,163	763,201,125	0.92
TCOAT	9,400	10,500,000	0.09
TEAM	8,114,604	637,063,385	1.27
TEAMG	7,139,996	680,000,000	1.05
TFG	34,417,649	5,607,572,768	0.61
TFG-W3	3,790,836	560,755,500	0.68
TFI	63,531,178	14,583,401,000	0.44
TFI-W1	18,269,900	5,891,598,996	0.31
TFMAMA	257,337	329,704,014	0.08
TGH	151,816	752,097,832	0.02
TGPRO	52,376,740	4,719,457,066	1.11
TGPRO-W3	33,777,956	1,944,509,396	1.74
TH	26,767,213	965,035,922	2.77
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	171,085,718	5,663,028,199	3.02
THCOM	34,104,478	1,096,101,954	3.11
THE	14,107,726	1,102,061,385	1.28
THG	16,087,829	849,080,000	1.89
THIP	13,012,036	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,090,434	340,000,000	0.61
THRE	83,301,753	4,214,993,832	1.98
THREL	16,776,057	600,000,000	2.8
TIDLOR	23,987,551	2,318,984,570	1.03
TIGER	90,600	460,000,000	0.02
TIP	8,463,655	600,000,000	1.41
TIPCO	16,221,373	482,579,640	3.36
TISCO	79,203,965	800,645,624	9.89
TISCO-P	7,300	9,859	74.04
TITLE	14,840,173	725,625,493	2.05
TK	2,600,105	500,000,000	0.52
TKN	93,739,652	1,380,000,000	6.79
TKS	12,953,833	462,226,467	2.8
TKT	6,866,700	237,780,000	2.89
TM	3,698,133	307,999,987	1.2
TMC	1,187,749	458,773,722	0.26
TMD	3,379,400	150,000,000	2.25
TMI	5,370,637	671,440,890	0.8
TMILL	4,069,160	398,664,061	1.02
TMT	17,561,449	870,758,034	2.02
TMW	444,401	39,900,000	1.11

Source: The Stock Exchange of Thailand

Date: 08 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	3,236,237	214,404,846	1.51
TNL	934,100	120,000,000	0.78
TNP	3,840,283	800,000,000	0.48
TNPC	294,364	319,516,823	0.09
TNR	349,200	300,000,000	0.12
TOA	16,565,562	2,029,000,000	0.82
TOG	4,968,700	474,318,000	1.05
TOP	167,266,422	2,040,027,873	8.2
TOPP	58,200	6,000,000	0.97
TPA	277,900	121,500,000	0.23
TPAC	10,359,400	326,549,999	3.17
TPBI	1,267,700	416,879,900	0.3
TPCH	1,955,331	401,200,000	0.49
TPCS	1,700,000	108,000,000	1.57
TPIPL	308,693,640	19,180,500,000	1.61
TPIPP	160,801,948	8,400,000,000	1.91
TPLAS	1,279,300	270,000,000	0.47
TPOLY	10,976,147	572,759,484	1.92
TPP	58,100	37,500,000	0.15
TPS	3,131,760	335,999,872	0.93
TQM	6,532,180	300,000,000	2.18
TQR	494,382	230,000,000	0.21
TR	2,788,537	201,600,000	1.38
TRC	254,838,014	9,587,146,838	2.66
TRITN	297,141,037	11,127,551,934	2.67
TRT	3,318,734	308,008,272	1.08
TRU	5,269,923	590,846,931	0.89
TRUBB	18,640,329	681,479,688	2.74
TRUE	1,875,246,007	33,368,195,301	5.62
TSC	12,558,800	259,800,000	4.83
TSE	21,152,295	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	96,606,480	1,902,913,766	5.08
TSR	9,546,368	549,682,133	1.74
TSTE	73,390	383,327,181	0.02
TSTH	86,829,217	8,421,540,848	1.03
TTA	124,865,321	1,822,464,564	6.85
TTB	2,495,255,460	96,409,416,880	2.59
TTCL	11,364,089	616,000,000	1.84
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	200,663,400	3,990,000,000	5.03
TU	793,829,165	4,771,815,496	16.64
TVD	30,324,908	895,414,919	3.39

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVI	1,758,540	303,000,000	0.58
TVO	40,838,662	808,610,985	5.05
TVT	11,359,510	800,030,075	1.42
TWP	7,570,533	270,000,000	2.8
TWPC	43,175,329	880,420,930	4.9
TWZ	157,577,047	14,893,427,941	1.06
TYCN	39,951,280	596,748,900	6.69
U	356,650,175	5,613,717,564	6.35
UAC	6,223,687	667,606,199	0.93
UBIS	12,365,820	227,999,991	5.42
UEC	16,465,300	570,510,600	2.89
UKEM	58,567,290	1,236,281,351	4.74
UMI	13,723,975	836,504,741	1.64
UMS	910,965	1,145,199,594	0.08
UNIQ	31,343,977	1,081,016,253	2.9
UOBKH	1,342,482	502,448,570	0.27
UP	142,900	25,000,000	0.57
U-P	235,014,646	26,205,452,290	0.9
UPA	103,491,229	10,130,342,925	1.02
UPF	25,442	7,500,000	0.34
UPOIC	1,350,731	324,050,000	0.42
UREKA	8,087,479	889,755,780	0.91
UREKA-W2	4,658,853	295,381,326	1.58
UT	2,100	45,000,000	0
UTP	45,622,027	650,000,000	7.02
UV	27,155,141	1,911,926,537	1.42
UVAN	14,475,529	940,000,000	1.54
U-W4	772,712,417	141,895,485,954	0.54
UWC	107,207,976	13,162,525,880	0.81
VARO	7,019	99,902,123	0.01
VCOM	9,512,300	307,005,200	3.1
VGI	359,797,173	8,611,165,708	4.18
VGI-W2	41,731,763	1,661,334,814	2.51
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,862,062	13,575,865,582	0.23
VIBHA-W3	44,677,882	1,011,623,932	4.42
VIH	2,867,831	570,665,433	0.5
VL	8,501,649	800,000,000	1.06
VL-W1	4,869,460	399,999,337	1.22
VNG	7,357,111	1,735,237,480	0.42
VNT	22,565,736	1,185,193,444	1.9
VPO	10,726,019	940,000,000	1.14
VRANDA	3,549,100	319,681,672	1.11
W	5,377,377	813,913,366	0.66
WACOAL	20,213	120,000,000	0.02
WAVE	21,590,890	785,261,701	2.75

Source: The Stock Exchange of Thailand

Date: 08 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	1,645,300	158,655,054	1.04
WGE	4,753,211	600,000,000	0.79
WHA	855,391,227	14,946,834,679	5.72
WHAUP	78,659,751	3,825,000,000	2.06
WICE	38,449,982	651,899,500	5.9
WIIK	21,682,487	577,427,042	3.76
WIIK-W2	12,954,250	124,971,656	10.37
WIN	5,257,796	561,144,020	0.94
WINMED	3,254,827	400,000,000	0.81
WINNER	2,094,348	400,000,000	0.52
WORK	32,004,210	441,560,485	7.25
WORLD	1,240,020	7,296,755,699	0.02
WP	1,590,394	518,500,000	0.31
WPH	728,202	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	337,222,686	4,883,479,841	6.91
XO	15,017,407	424,764,377	3.54
XPG	33,842,488	1,653,851,672	2.05
XPG-W4	7,579,122	412,974,311	1.84
YCI	359,000	182,036,710	0.2
YGG	1,408,135	180,000,000	0.78
YUASA	565,805	107,625,000	0.53
ZEN	1,377,419	300,000,000	0.46
ZIGA	7,590,824	497,193,400	1.53
ZIGA-W1	4,518,948	242,522,227	1.86