

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,033,587	499,997,946	1.41
3K-BAT	69,769	78,400,000	0.09
7UP	140,436,226	4,941,819,751	2.84
7UP-W4	6,815,946	605,919,620	1.12
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	217,243,187	4,850,000,000	4.48
ABICO	1,924,611	244,397,239	0.79
ABM	1,601,624	300,000,000	0.53
ACAP	1,811,766	316,411,160	0.57
ACC	5,498,905	1,343,055,623	0.41
ACE	235,503,402	10,175,999,960	2.31
ACG	5,118,000	600,000,000	0.85
ADB	18,498,147	659,999,981	2.8
ADD	868,181	160,000,000	0.54
ADVANC	174,428,941	2,973,925,791	5.87
AEC	7,071,291	4,284,871,531	0.17
AEC-W6	1,024,700	1,530,311,247	0.07
AEONTS	16,663,996	250,000,000	6.67
AF	348,000	1,600,000,000	0.02
AFC	46,800	45,574,266	0.1
AGE	25,294,639	966,893,743	2.62
AH	40,819,567	354,842,012	11.5
AHC	228,556	149,909,264	0.15
AI	70,293,073	2,799,996,084	2.51
AIE	20,053,518	5,232,291,928	0.38
AIE-W2	13,300,045	1,046,436,734	1.27
AIRA	53,440,236	6,314,878,533	0.85
AIT	6,133,327	206,320,897	2.97
AJ	13,251,365	440,000,000	3.01
AJA	78,854,649	4,240,294,744	1.86
AKP	3,506,667	404,000,000	0.87
AKR	18,914,801	1,471,532,856	1.29
ALL	2,177,648	657,998,958	0.33
ALLA	5,715,343	600,000,000	0.95
ALL-W1	2,501,059	139,066,952	1.8
ALT	13,950,294	1,132,227,419	1.23
ALUCON	51,396	43,199,986	0.12
AMA	7,672,724	517,916,773	1.48
AMANAHA	15,892,250	1,031,995,506	1.54
AMARIN	260,107	998,281,590	0.03
AMATA	107,455,672	1,150,000,000	9.34
AMATAV	11,836,796	935,000,000	1.27
AMC	11,368,912	480,096,277	2.37
ANAN	64,839,165	3,333,000,000	1.95
AOT	604,738,412	14,285,700,000	4.23

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AP	521,918,570	3,145,899,495	16.59
APCO	7,126,132	600,000,000	1.19
APCS	3,975,746	659,999,862	0.6
APEX	11,080,156	3,999,800,000	0.28
APP	3,650,708	280,000,000	1.3
APURE	25,915,996	958,277,383	2.7
AQ	198,574,046	85,324,811,444	0.23
AQUA	79,218,347	4,593,000,000	1.72
ARIN	275,556	600,000,000	0.05
ARIP	1,344,900	466,000,000	0.29
ARROW	541,181	254,910,392	0.21
AS	27,267,509	421,615,224	6.47
ASAP	3,431,189	725,999,972	0.47
ASEFA	2,911,000	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,758,220	814,087,559	1.81
ASIMAR	1,345,160	258,291,087	0.52
ASK	38,808,585	527,843,460	7.35
ASN	211,327	187,199,953	0.11
ASP	95,565,115	2,105,656,044	4.54
ASW	1,740,741	761,000,000	0.23
AS-W2	3,781,335	82,636,430	4.58
ATP30	11,081,051	682,310,058	1.62
AU	20,172,329	815,623,561	2.47
AUCT	6,654,870	550,000,000	1.21
AWC	913,291,335	32,000,000,000	2.85
AYUD	573,687	389,266,931	0.15
B	76,881,202	1,921,963,896	4
B52	40,012,884	2,272,033,307	1.76
B52-W3	2,465,960	240,468,262	1.03
BA	85,361,413	2,100,000,000	4.06
BAFS	9,325,872	637,496,153	1.46
BAM	145,293,656	3,232,042,300	4.5
BANPU	387,274,974	5,074,581,515	7.63
BAY	8,728,971	7,355,761,773	0.12
BBL	429,427,913	1,908,842,894	22.5
BC	9,385,376	507,000,000	1.85
BCH	225,543,615	2,493,747,984	9.04
BCP	79,494,771	1,376,923,157	5.77
BCPG	29,225,098	2,642,319,091	1.11
BCPG-W1	347,192	87,549,139	0.4
BCPG-W2	273,909	89,236,041	0.31
BCT	2,833,445	300,000,000	0.94
BDMS	1,225,294,723	15,892,001,895	7.71
BEAUTY	91,470,486	3,006,868,535	3.04
BEC	134,993,271	2,000,000,000	6.75

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BEM	970,979,317	15,285,000,000	6.35
BFIT	8,953,823	551,247,241	1.62
BGC	7,880,513	694,444,000	1.13
BGRIM	103,860,700	2,606,900,000	3.98
BGT	2,112,336	363,519,904	0.58
BH	58,957,458	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	31,544,346	3,528,878,800	0.89
BIZ	5,941,520	400,000,000	1.49
BJC	93,330,293	4,007,796,699	2.33
BJCHI	15,095,050	1,599,690,000	0.94
BKD	2,880,066	1,076,210,468	0.27
BKD-W2	3,246,061	358,726,992	0.9
BKI	788,101	106,470,000	0.74
BLA	66,235,645	1,707,566,000	3.88
BLAND	826,329,444	17,374,401,054	4.76
BLISS	93,716,461	6,875,544,267	1.36
BM	5,333,100	440,000,125	1.21
BOL	12,157,600	820,505,500	1.48
BPP	29,954,564	3,047,731,700	0.98
BR	4,839,134	913,446,558	0.53
BROCK	1,689,986	1,025,000,181	0.16
BROOK	303,165,850	6,827,880,207	4.44
BROOK-W5	18,832,276	237,249,034	7.94
BRR	2,128,381	812,099,845	0.26
BSBM	47,766,701	1,121,175,000	4.26
BSM	12,772,997	2,130,506,193	0.6
BTNC	1,600	12,000,000	0.01
BTS	1,094,803,712	13,163,182,036	8.32
BTW	1,468,005	756,000,000	0.19
BUI	76,873	29,999,790	0.26
B-W4	1,952,473	96,849,561	2.02
BWG	58,886,599	4,551,118,900	1.29
CAZ	2,574,465	293,999,752	0.88
CBG	38,900,082	1,000,000,000	3.89
CCET	79,175,562	4,956,632,333	1.6
CCP	33,458,721	2,768,030,181	1.21
CEN	10,635,100	745,141,929	1.43
CENTEL	40,017,585	1,350,000,000	2.96
CEN-W5	2,213,209	372,376,224	0.59
CFRESH	9,655,785	927,099,200	1.04
CGD	121,164,721	8,266,127,954	1.47
CGD-W5	23,204,364	1,653,157,161	1.4
CGH	70,208,742	4,005,547,487	1.75
CGH-W4	16,708,647	-	-
CHARAN	232,100	12,000,000	1.93

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CHAYO	19,377,678	848,550,905	2.28
CHAYO-W1	419,384	124,358,306	0.34
CHEWA	6,841,063	1,275,027,883	0.54
CHG	754,915,252	11,000,000,000	6.86
CHO	43,393,154	1,321,905,217	3.28
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	14,767,655	1,066,595,865	1.38
CIG	16,698,713	864,788,682	1.93
CIMBT	132,714,509	34,822,261,748	0.38
CITY	11,894,428	300,000,000	3.96
CK	139,528,219	1,693,896,872	8.24
CKP	137,746,737	8,129,382,729	1.69
CM	5,416,696	381,145,725	1.42
CMAN	8,416,900	960,000,000	0.88
CMC	1,408,500	1,028,570,595	0.14
CMO	12,103,096	255,462,733	4.74
CMR	6,338,256	4,023,125,000	0.16
CNT	33,481,800	1,027,904,144	3.26
COLOR	2,135,749	588,964,618	0.36
COM7	63,755,101	1,200,000,000	5.31
COMAN	5,376,583	134,000,000	4.01
COTTO	67,913,665	5,962,621,233	1.14
CPALL	794,757,395	8,983,101,348	8.85
CPF	651,883,219	8,611,242,385	7.57
CPH	118,819	40,000,000	0.3
CPI	11,212,814	632,752,650	1.77
CPL	16,309,570	439,844,284	3.71
CPN	269,878,376	4,488,000,000	6.01
CPR	187,501	199,000,000	0.09
CPT	12,833,406	900,000,000	1.43
CPW	8,489,002	600,000,000	1.41
CRANE	26,803,670	758,188,031	3.54
CRC	143,094,044	6,031,000,000	2.37
CRD	4,349,600	500,000,000	0.87
CSC	1,293,300	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	2,066,500	496,168,826	0.42
CSR	12,800	20,500,000	0.06
CSS	26,110,982	1,175,739,089	2.22
CTW	2,621,490	397,906,284	0.66
CWT	20,214,995	630,103,128	3.21
CWT-W5	543,919	62,993,848	0.86
D	334,462	287,999,711	0.12
DCC	320,752,887	9,125,611,266	3.51
DCON	34,821,783	5,386,340,396	0.65

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DDD	3,880,821	317,887,700	1.22
DELTA	32,244,872	1,247,381,614	2.59
DEMCO	68,223,189	730,344,251	9.34
DHOUSE	4,896,900	840,000,000	0.58
DIMET	18,033,990	1,615,123,566	1.12
DIMET-W4	16,396,002	806,553,450	2.03
DITTO	490,417	440,000,000	0.11
DMT	1,355,792	1,181,232,800	0.11
DOD	16,358,068	410,000,000	3.99
DOD-W1	5,453,504	182,219,263	2.99
DOHOME	47,825,188	2,345,974,522	2.04
DRT	18,727,689	855,033,100	2.19
DTAC	198,161,032	2,367,811,000	8.37
DTC	17,419,776	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	13,364,136	1,430,416,192	0.93
D-W1	22,840	40,000,000	0.06
EA	169,719,980	3,730,000,000	4.55
EASON	4,381,180	566,764,945	0.77
EASTW	50,549,661	1,663,725,149	3.04
ECF	43,316,951	959,487,590	4.51
ECF-W4	7,845,775	-	-
ECL	43,957,708	1,108,859,002	3.96
EE	27,421,901	2,780,000,000	0.99
EFORL	186,377,124	38,702,097,728	0.48
EGCO	31,815,781	526,465,000	6.04
EKH	8,003,919	600,000,000	1.33
EMC	129,779,652	8,433,754,763	1.54
EMC-W6	721,590,895	4,216,746,892	17.11
EP	7,762,442	932,507,097	0.83
EPG	85,084,625	2,800,000,000	3.04
ERW	67,798,201	2,517,533,185	2.69
ESSO	156,353,668	3,460,858,000	4.52
ESTAR	52,575,493	5,022,246,185	1.05
ETC	22,155,849	2,240,000,000	0.99
ETE	6,677,555	560,000,000	1.19
EVER	179,251,074	3,884,784,546	4.61
F&D	416,160	17,624,308	2.36
FANCY	5,118,000	615,000,000	0.83
FE	18,000	7,870,000	0.23
FLOYD	2,375,596	360,000,000	0.66
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08
FN	29,477,789	1,000,000,000	2.95
FNS	4,636,900	345,855,440	1.34
FORTH	15,248,300	960,000,000	1.59

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FPI	6,729,461	1,513,029,934	0.44
FPT	4,483,659	2,319,277,419	0.19
FSMART	40,987,023	800,000,000	5.12
FSS	54,222,837	581,403,025	9.33
FTE	2,752,886	600,000,000	0.46
FVC	7,080,149	565,142,959	1.25
GBX	147,046,361	1,089,076,392	13.5
GC	2,350,451	200,000,000	1.18
GCAP	5,447,735	300,000,000	1.82
GEL	30,833,493	5,397,877,189	0.57
GENCO	23,997,685	1,122,297,625	2.14
GFPT	40,513,185	1,253,821,000	3.23
GGC	3,908,330	1,023,666,700	0.38
GIFT	3,669,836	330,811,723	1.11
GJS	433,890,327	25,487,134,896	1.7
GL	157,581,361	1,525,538,158	10.33
GLAND	6,656,761	6,499,829,661	0.1
GLOBAL	153,999,862	4,601,671,149	3.35
GLOCON	42,752,821	1,912,890,915	2.23
GLOCON-W4	29,507,221	735,756,446	4.01
GPI	3,501,500	600,000,000	0.58
GPSC	58,189,285	2,819,729,367	2.06
GRAMMY	477,616	819,949,729	0.06
GRAND	20,992,857	3,615,929,965	0.58
GREEN	14,299,767	818,024,729	1.75
GSC	3,428,435	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,615,854	960,000,000	0.27
GULF	344,032,894	11,733,149,998	2.93
GUNKUL	359,642,021	8,882,530,974	4.05
GYT	94,107	7,400,000	1.27
HANA	65,588,252	804,878,860	8.15
HARN	512,438	584,500,000	0.09
HEMP	35,686,043	2,933,261,050	1.22
HFT	30,177,200	658,434,300	4.58
HMPRO	820,224,009	13,151,198,025	6.24
HPT	1,380,292	552,821,972	0.25
HTC	3,448,411	200,960,500	1.72
HTECH	17,454,800	300,000,340	5.82
HUMAN	20,390,383	680,000,000	3
HYDRO	8,504,214	1,536,455,358	0.55
HYDRO-W1	1,004,805	98,116,121	1.02
ICC	472,400	290,633,730	0.16
ICHI	25,714,056	1,300,000,000	1.98
ICN	10,036,814	450,000,000	2.23
IFEC	19,625,385	2,020,842,072	0.97

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IFS	1,221,780	493,499,975	0.25
IHL	16,990,619	592,805,637	2.87
IIG	825,949	100,000,000	0.83
III	30,066,509	609,407,775	4.93
III-W1	4,097,469	152,326,837	2.69
ILINK	27,920,998	543,632,325	5.14
ILM	32,001,823	505,000,000	6.34
IMH	1,382,710	215,000,000	0.64
IND	3,278,273	350,000,000	0.94
INET	22,801,600	500,041,575	4.56
INGRS	22,817,200	1,446,942,690	1.58
INOX	73,477,151	7,795,709,100	0.94
INSET	13,932,017	615,999,966	2.26
INSURE	1,000	10,000,000	0.01
INTUCH	420,518,299	3,206,598,547	13.11
IP	3,303,891	288,399,591	1.15
IRC	1,295,828	200,000,000	0.65
IRCP	4,092,857	254,299,746	1.61
IRPC	1,281,703,692	20,434,419,246	6.27
IT	1,279,988	366,398,859	0.35
ITD	531,982,607	5,279,868,944	10.08
ITEL	20,377,200	1,004,006,202	2.03
ITEL-W2	9,531,345	245,993,451	3.87
IVL	351,670,866	5,614,551,908	6.26
J	11,360,092	929,068,467	1.22
JAK	2,405,210	320,000,000	0.75
JAS	378,053,479	8,592,816,071	4.4
JCK	78,372,842	2,147,034,479	3.65
JCKH	32,594,393	893,860,972	3.65
JCK-W6	48,426,413	1,073,369,142	4.51
JCT	206,700	13,500,000	1.53
JKN	7,997,775	607,498,256	1.32
JMART	31,322,885	1,024,047,503	3.06
JMART-W3	1,314,848	35,130,087	3.74
JMART-W4	1,583,029	48,891,202	3.24
JMT	33,525,754	1,091,793,265	3.07
JMT-W2	815,807	23,000,934	3.55
JMT-W3	257,340	99,513,376	0.26
JR	766,607	760,000,000	0.1
JSP	34,961,712	4,200,000,000	0.83
JTS	1,669,100	706,457,300	0.24
JUBILE	868,922	174,273,125	0.5
JUTHA	2,218,273	422,210,411	0.53
J-W1	178,917	21,218,947	0.84
JWD	19,724,747	1,019,999,943	1.93
K	687,688	359,999,343	0.19

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KAMART	20,632,636	879,998,016	2.34
KASET	845,557	278,000,000	0.3
KBANK	504,318,229	2,369,327,593	21.29
KBS	4,329,800	600,000,000	0.72
KC	4,562,529	1,457,004,839	0.31
KCAR	1,628,900	250,000,000	0.65
KCE	72,395,102	1,181,073,296	6.13
KCM	5,471,307	680,000,000	0.8
KDH	3,700	19,384,226	0.02
KEX	26,917,571	1,740,000,000	1.55
KGI	176,527,283	1,991,763,130	8.86
KIAT	24,084,244	3,090,408,680	0.78
KISS	1,599,923	600,000,000	0.27
KK	3,613,489	230,000,000	1.57
KKC	4,785,552	1,500,000,000	0.32
KKP	55,059,670	846,751,109	6.5
KOOL	10,408,290	480,000,000	2.17
KSL	141,015,682	4,410,232,619	3.2
KTB	632,989,490	13,976,061,250	4.53
KTB-P	2,060	5,500,000	0.04
KTC	172,116,094	2,578,334,070	6.68
KTIS	30,599,709	3,860,000,010	0.79
KUMWEL	4,302,329	430,000,000	1
KUN	7,235,654	686,399,924	1.05
K-W1	734,924	119,999,781	0.61
KWG	4,240,309	1,317,059,260	0.32
KWM	6,395,927	420,000,000	1.52
KYE	60,214	19,800,000	0.3
L&E	12,493,374	492,040,074	2.54
LALIN	19,573,571	924,999,441	2.12
LANNA	6,731,834	524,999,679	1.28
LDC	1,402,001	600,000,000	0.23
LEE	17,577,150	922,180,251	1.91
LEO	12,962,917	320,000,000	4.05
LH	1,903,889,247	11,949,713,176	15.93
LHFG	68,970,711	21,183,660,594	0.33
LHK	7,178,751	383,000,000	1.87
LIT	1,104,542	221,449,456	0.5
LIT-W1	3,274,957	157,100,152	2.08
LOXLEY	106,966,467	2,264,954,920	4.72
LPH	9,380,968	750,000,000	1.25
LPN	58,470,268	1,475,698,768	3.96
LRH	48,750	166,682,701	0.03
LST	8,093,770	820,000,000	0.99
M	10,737,567	920,878,100	1.17
MACO	582,224,609	5,411,980,914	10.76

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	72,417,000	1,375,542,814	5.26
MAJOR	44,090,935	894,667,502	4.93
MAKRO	17,352,965	4,800,000,000	0.36
MALEE	7,685,119	276,000,000	2.78
MANRIN	65,500	26,905,580	0.24
MATCH	163,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	806,329,401	85,669,331,289	0.94
MBAX	4,194,651	191,895,141	2.19
MBK	110,680,619	1,707,704,966	6.48
MBKET	3,787,265	570,814,500	0.66
MBK-W1	717,321	55,048,707	1.3
MBK-W2	4,568,151	-	-
MC	16,202,869	800,000,000	2.03
M-CHAI	9,700	16,000,000	0.06
MCOT	2,070,632	687,099,210	0.3
MCS	55,024,393	477,000,000	11.54
MDX	10,342,377	475,593,142	2.17
MEGA	46,281,788	871,869,508	5.31
META	21,136,318	1,275,137,386	1.66
METCO	185,458	20,898,100	0.89
MFC	1,166,499	125,615,708	0.93
MFEC	8,943,255	441,453,555	2.03
MGT	4,857,200	400,000,000	1.21
MICRO	7,957,063	935,000,000	0.85
MIDA	20,745,104	2,504,095,687	0.83
MILL	25,003,160	4,629,735,953	0.54
MILL-W4	28,841,063	405,440,911	7.11
MILL-W6	6,858,121	868,069,302	0.79
MINT	445,643,297	5,195,486,897	8.58
MINT-W6	8,326,309	230,749,843	3.61
MINT-W7	30,150,248	222,429,601	13.55
MINT-W8	8,423,595	178,988,980	4.71
MINT-W9	7,689,630	162,211,704	4.74
MITSIB	139,974	750,374,357	0.02
MJD	3,741,650	860,411,939	0.43
MK	8,360,772	1,091,205,066	0.77
ML	2,059,410	1,064,797,263	0.19
MODERN	9,390,696	750,000,000	1.25
MONO	7,698,151	3,471,054,038	0.22
MOONG	475,600	168,722,633	0.28
MORE	408,789,689	6,530,871,595	6.26
MORE-W2	6,294,295	543,354,319	1.16
MPIC	129,500	1,300,119,176	0.01
MSC	1,252,110	360,000,000	0.35
MTC	105,869,369	2,120,000,000	4.99

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	32,952	59,000,000	0.06
MUD	844,196	1,053,386,750	0.08
MVP	4,436,100	200,000,000	2.22
NBC	2,088,298	1,124,417,300	0.19
NC	5,557	14,951,000	0.04
NCAP	8,238,150	900,000,000	0.92
NCH	48,366,680	1,245,283,691	3.88
NCL	3,711,300	454,152,248	0.82
NDR	1,826,306	337,523,814	0.54
NEP	67,367,367	2,325,380,588	2.9
NER	54,144,776	1,614,678,906	3.35
NER-W1	786,038	233,321,029	0.34
NETBAY	4,237,686	200,000,000	2.12
NEW	1,086	10,000,000	0.01
NEWS	1,131,118,720	74,628,861,756	1.52
NEX	8,644,186	1,674,452,510	0.52
NEX-W2	3,167,968	223,380,898	1.42
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	25,388,518	4,067,970,362	0.62
NNCL	69,437,610	2,048,254,862	3.39
NOBLE	42,648,439	1,369,413,525	3.11
NOBLE-W2	9,278,585	342,346,246	2.71
NOK	3,168,511	3,729,186,806	0.08
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	12,030,943	1,410,010,250	0.85
NRF-W1	485,171	67,787,469	0.72
NSI	1,085,735	13,900,000	7.81
NSL	828,628	300,000,000	0.28
NTV	426,793	160,000,000	0.27
NUSA	78,528,176	7,741,082,611	1.01
NUSA-W4	19,320,552	1,909,339,415	1.01
NVD	54,884,200	1,380,599,978	3.98
NVD-W1	5,685,300	276,119,950	2.06
NWR	137,193,533	2,585,481,515	5.31
NYT	25,735,560	1,240,000,000	2.08
OCC	254,390	60,000,000	0.42
OCEAN	7,619,083	1,206,449,039	0.63
OCEAN-W3	6,473,750	603,224,281	1.07
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,056,973	375,000,000	0.28
OR	263,353,328	12,000,000,000	2.19

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORI	92,060,230	2,452,862,453	3.75
OSP	145,102,607	3,003,750,000	4.83
OTO	2,426,624	280,000,000	0.87
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	2,422,443	1,000,000,000	0.24
PAE	58,057,800	2,770,889,766	2.1
PAF	14,138,126	540,000,000	2.62
PAP	5,834,673	660,000,000	0.88
PATO	1,817,180	142,372,000	1.28
PB	130,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,161,305	270,000,000	0.8
PDI	3,992,428	226,000,266	1.77
PDJ	13,067,621	539,026,606	2.42
PE	7,549,600	800,000,000	0.94
PERM	57,381,400	750,000,000	7.65
PERM-W1	5,055,500	250,000,000	2.02
PF	895,042,918	9,534,584,066	9.39
PG	3,400,167	96,000,000	3.54
PHOL	8,777,771	202,500,232	4.33
PICO	337,329	215,294,559	0.16
PIMO	14,857,271	616,465,661	2.41
PIMO-W2	6,759,108	176,131,436	3.84
PJW	17,621,669	574,079,945	3.07
PK	2,514,659	520,756,281	0.48
PL	22,112,352	596,509,825	3.71
PLANB	144,797,720	3,882,568,101	3.73
PLANET	10,600,050	374,999,997	2.83
PLAT	122,064,808	2,800,000,000	4.36
PLE	23,607,613	1,361,817,957	1.73
PM	10,234,400	598,245,300	1.71
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	7,631,239	607,199,911	1.26
PORT-W1	283,510	45,999,955	0.62
POST	510,850	500,000,000	0.1
PPM	7,930,600	422,000,100	1.88
PPP	3,926,400	300,000,000	1.31
PPPM	27,475,802	688,066,476	3.99
PPPM-W4	10,383,015	228,834,647	4.54
PPS	40,547,329	859,855,142	4.72
PR9	7,951,919	786,300,000	1.01
PRAKIT	1,477,890	60,450,262	2.44

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAPAT	5,951,849	340,000,000	1.75
PREB	1,679,092	308,676,462	0.54
PRECHA	243,200	336,000,000	0.07
PRG	499,300	600,000,000	0.08
PRIME	32,346,047	4,254,485,515	0.76
PRIN	19,016,225	1,220,011,755	1.56
PRINC	8,459,068	3,808,570,502	0.22
PRM	71,901,872	2,500,000,000	2.88
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,098,315	316,000,000	0.35
PROS	3,725,737	540,000,000	0.69
PROUD	212,350	641,469,040	0.03
PSH	48,872,378	2,188,504,922	2.23
PSL	125,600,748	1,559,291,862	8.05
PSTC	38,357,456	2,371,949,580	1.62
PT	16,889,876	283,888,942	5.95
PTG	65,052,103	1,670,000,000	3.9
PTL	60,601,545	900,000,000	6.73
PTT	1,493,526,720	28,562,996,250	5.23
PTTEP	258,756,706	3,969,985,400	6.52
PTTGC	387,731,558	4,508,849,117	8.6
PYLON	19,504,159	749,873,396	2.6
Q-CON	1,248,295	400,000,000	0.31
QH	791,133,149	10,714,381,645	7.38
QLT	3,814,015	98,568,485	3.87
QTC	12,909,050	341,092,557	3.78
RAM	51,800	240,000,000	0.02
RATCH	81,954,747	1,450,000,000	5.65
RBF	100,045,833	2,000,000,000	5
RCI	22,250	616,839,365	0
RCL	44,930,505	828,750,000	5.42
RICHY	9,321,890	1,238,454,634	0.75
RJH	6,666,165	300,000,000	2.22
RML	115,479,239	4,172,484,127	2.77
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	26,777,146	2,020,461,863	1.33
RP	2,515,247	200,811,609	1.25
RPC	15,473,470	1,304,664,125	1.19
RPH	953,752	546,000,000	0.17
RS	59,416,557	972,496,946	6.11
RSP	3,345,600	743,000,000	0.45
RS-W4	15,274,786	191,490,733	7.98
RT	15,230,941	1,100,000,000	1.38
RWI	4,061,911	636,365,186	0.64
RWI-W2	5,433,500	318,151,407	1.71

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	179,959,950	6,853,719,395	2.63
S & J	177,795	149,930,828	0.12
S11	9,324,483	613,000,000	1.52
SA	39,173,280	1,185,645,690	3.3
SAAM	5,043,436	300,000,000	1.68
SABINA	4,641,900	347,500,000	1.34
SABUY	25,330,179	1,026,505,000	2.47
SABUY-W1	1,288,573	102,650,408	1.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,259,994	2,096,000,000	1.01
SALEE	1,662,281	1,520,484,068	0.11
SAM	11,992,400	1,045,125,093	1.15
SAMART	19,243,666	1,006,504,143	1.91
SAMART-W3	2,362,811	-	-
SAMCO	7,124,378	641,800,446	1.11
SAMTEL	5,594,626	618,000,000	0.91
SAMTEL-W1	790,950	-	-
SANKO	514,353	308,543,870	0.17
SAPPE	3,738,763	304,378,080	1.23
SAT	45,624,292	425,193,894	10.73
SAUCE	437,200	360,000,000	0.12
SAWAD	118,514,499	1,373,152,393	8.63
SAWAD-W2	1,570,351	54,923,477	2.86
SAWANG	102,700	24,000,000	0.43
SC	112,282,744	4,188,242,768	2.68
SCB	346,961,431	3,395,622,578	10.22
SCB-P	1,100	3,569,620	0.03
SCC	141,008,106	1,200,000,000	11.75
SCCC	4,511,995	298,000,000	1.51
SCG	211,262	955,000,000	0.02
SCGP	142,340,618	4,292,920,200	3.32
SCI	32,264,469	750,000,000	4.3
SCM	36,930,013	600,000,000	6.16
SCN	5,915,654	1,200,000,000	0.49
SCP	11,477,907	300,000,000	3.83
SDC	17,017,950	11,324,423,218	0.15
SDC-W1	1,627,550	1,731,043,303	0.09
SE	1,489,709	263,997,989	0.56
SEAFCO	15,099,310	739,707,908	2.04
SEAOIL	3,894,381	649,507,473	0.6
SE-ED	2,291,462	391,944,418	0.58
SELIC	1,592,391	429,997,899	0.37
SENA	38,784,061	1,428,960,340	2.71
SF	37,665,042	2,131,920,931	1.77
SFLEX	19,526,016	820,000,000	2.38
SFP	20,252	21,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	1,781,500	440,000,000	0.4
SGF	9,732,764	1,310,000,000	0.74
SGP	31,999,292	1,837,863,000	1.74
SHANG	45,163	130,000,000	0.03
SHR	234,430,932	3,593,640,000	6.52
SIAM	15,703,401	593,125,849	2.65
SICT	2,880,500	400,000,000	0.72
SIMAT	15,960,867	603,325,647	2.65
SIMAT-W3	244,361	37,811,271	0.65
SIMAT-W4	6,587,356	43,689,582	15.08
SINGER	11,498,561	494,776,910	2.32
SINGER-W2	169,780	38,232,827	0.44
SIRI	606,199,845	14,862,734,320	4.08
SIS	12,263,217	350,198,655	3.5
SISB	5,684,400	940,000,000	0.6
SITHAI	34,104,600	2,709,904,800	1.26
SK	8,835,811	460,000,000	1.92
SKE	15,156,649	1,116,000,000	1.36
SKN	17,303,400	800,000,000	2.16
SKR	19,210,851	1,999,328,649	0.96
SKY	6,117,857	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,627,172	1,200,000,000	0.55
SMART	3,306,263	920,000,480	0.36
SMART-W2	629,539	91,999,678	0.68
SMIT	8,228,000	530,000,000	1.55
SMK	1,953,756	200,000,000	0.98
SMPC	7,985,125	535,506,333	1.49
SMT	32,263,808	836,479,381	3.86
SNC	6,267,500	287,777,339	2.18
SNP	590,073	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	1,788,469	371,999,971	0.48
SOLAR	14,230,181	544,124,723	2.62
SONIC	41,523,846	550,000,000	7.55
SONIC-W1	3,955,200	274,994,948	1.44
SORKON	5,606,330	323,400,000	1.73
SPA	17,654,835	854,999,928	2.06
SPACK	3,848,811	300,000,000	1.28
SPALI	152,803,594	2,143,079,330	7.13
SPC	447,322	330,000,000	0.14
SPCG	43,416,802	1,055,790,000	4.11
SPG	479,600	345,000,000	0.14
SPI	4,599,477	571,890,666	0.8
SPRC	250,064,886	4,335,902,125	5.77
SPVI	13,683,014	400,000,000	3.42

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	59,985,842	1,146,449,850	5.23
SR	1,153,400	676,700,000	0.17
SRICHA	2,718,216	309,879,000	0.88
SSC	188,290	265,900,484	0.07
SSF	3,673,670	269,999,000	1.36
SSP	7,237,745	1,014,199,683	0.71
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	93,220	30,386,062	0.31
STA	148,683,232	1,535,999,998	9.68
STANLY	3,734,681	76,625,000	4.87
STAR	421,579	340,909,972	0.12
STARK	146,094,115	11,906,404,956	1.23
STARK-W1	74,697,490	3,968,798,733	1.88
STC	2,446,300	568,000,000	0.43
STEC	89,039,055	1,525,106,540	5.84
STGT	198,513,734	2,857,560,000	6.95
STHAI	7,205,591	1,633,859,004	0.44
STI	2,271,371	268,000,000	0.85
STPI	50,925,300	1,624,831,478	3.13
SUC	1,069,331	300,000,000	0.36
SUN	15,889,403	644,997,425	2.46
SUPER	900,199,863	27,349,473,107	3.29
SUSCO	19,064,385	1,100,005,556	1.73
SUTHA	15,299,500	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	20,282,747	2,170,616,326	0.93
SVOA	15,394,201	707,000,000	2.18
SWC	2,306,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	583,126	433,654,887	0.13
SYNEX	18,870,433	847,361,206	2.23
SYNTEC	61,985,401	1,600,000,000	3.87
T	417,852,643	10,948,438,156	3.82
TACC	53,974,818	608,000,000	8.88
TAE	2,770,806	1,000,000,000	0.28
TAKUNI	9,482,831	800,000,236	1.19
TAPAC	8,502,872	411,863,901	2.06
TAPAC-W4	4,613,004	205,931,725	2.24
TASCO	91,886,694	1,578,361,570	5.82
TBSP	47,000	204,220,357	0.02
TC	7,164,800	330,000,000	2.17
TCAP	81,149,506	1,165,116,547	6.96
TCC	27,597,929	1,279,416,355	2.16
TCCC	747,202	584,714,068	0.13
TCC-W3	2,115,511	92,202,364	2.29

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	12,328,278	369,338,742	3.34
TCC-W5	2,189,150	98,408,417	2.22
TCJ	4,907,880	105,596,336	4.65
TCMC	6,797,463	763,201,125	0.89
TCOAT	9,400	10,500,000	0.09
TEAM	8,570,204	637,063,385	1.35
TEAMG	6,233,696	680,000,000	0.92
TFG	34,749,658	5,607,572,768	0.62
TFG-W3	3,392,426	560,755,500	0.6
TFI	65,265,378	14,583,401,000	0.45
TFI-W1	20,136,800	5,891,598,996	0.34
TFMAMA	257,037	329,704,014	0.08
TGH	151,816	752,097,832	0.02
TGPRO	49,346,540	4,719,457,066	1.05
TGPRO-W3	34,003,956	1,944,509,396	1.75
TH	29,631,701	965,035,922	3.07
THAI	62,792,694	2,182,771,917	2.88
THANA	318,702	253,212,000	0.13
THANI	172,061,718	5,663,028,199	3.04
THCOM	34,938,202	1,096,101,954	3.19
THE	14,103,426	1,102,061,385	1.28
THG	16,030,329	849,080,000	1.89
THIP	13,012,136	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,007,534	340,000,000	0.59
THRE	82,450,953	4,214,993,832	1.96
THREL	16,765,082	600,000,000	2.79
TIDLOR	25,731,622	2,318,984,570	1.11
TIGER	83,600	460,000,000	0.02
TIP	8,626,855	600,000,000	1.44
TIPCO	16,151,973	482,579,640	3.35
TISCO	80,138,364	800,645,624	10.01
TISCO-P	7,300	9,859	74.04
TITLE	15,146,898	725,625,493	2.09
TK	2,510,105	500,000,000	0.5
TKN	92,275,452	1,380,000,000	6.69
TKS	11,642,333	462,226,467	2.52
TKT	6,971,700	237,780,000	2.93
TM	3,054,433	307,999,987	0.99
TMC	1,187,749	458,773,722	0.26
TMD	3,382,100	150,000,000	2.25
TMI	5,257,837	671,440,890	0.78
TMILL	3,649,360	398,664,061	0.92
TMT	17,005,249	870,758,034	1.95
TMW	444,401	39,900,000	1.11
TNDT	1,254,210	200,000,000	0.63

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNH	1,037,255	180,000,000	0.58
TNITY	3,053,237	214,404,846	1.42
TNL	934,100	120,000,000	0.78
TNP	4,138,022	800,000,000	0.52
TNPC	294,364	319,516,823	0.09
TNR	357,900	300,000,000	0.12
TOA	17,284,996	2,029,000,000	0.85
TOG	4,896,900	474,318,000	1.03
TOP	169,858,182	2,040,027,873	8.33
TOPP	58,200	6,000,000	0.97
TPA	277,900	121,500,000	0.23
TPAC	10,348,400	326,549,999	3.17
TPBI	1,161,000	416,879,900	0.28
TPCH	1,659,158	401,200,000	0.41
TPCS	1,700,000	108,000,000	1.57
TPIPL	306,548,075	19,180,500,000	1.6
TPIPP	162,399,388	8,400,000,000	1.93
TPLAS	1,169,300	270,000,000	0.43
TPOLY	11,015,847	572,759,484	1.92
TPP	56,300	37,500,000	0.15
TPS	2,935,760	335,999,872	0.87
TQM	6,958,180	300,000,000	2.32
TQR	512,282	230,000,000	0.22
TR	2,788,337	201,600,000	1.38
TRC	251,759,114	9,587,146,838	2.63
TRITN	315,672,685	11,127,551,934	2.84
TRT	3,007,134	308,008,272	0.98
TRU	5,249,923	590,846,931	0.89
TRUBB	20,640,854	681,479,688	3.03
TRUE	1,881,989,761	33,368,195,301	5.64
TSC	12,558,800	259,800,000	4.83
TSE	22,261,156	2,117,716,281	1.05
TSF	184,719,563	6,908,046,505	2.67
TSI	96,150,580	1,902,913,766	5.05
TSR	8,645,674	549,682,133	1.57
TSTE	73,390	383,327,181	0.02
TSTH	83,119,317	8,421,540,848	0.99
TTA	132,759,282	1,822,464,564	7.28
TTB	2,526,249,037	96,409,416,880	2.62
TTCL	11,136,812	616,000,000	1.81
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	203,627,146	3,990,000,000	5.1
TU	793,937,531	4,771,815,496	16.64
TVD	29,722,908	895,414,919	3.32
TVI	1,772,440	303,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	39,783,133	808,610,985	4.92
TVT	11,489,510	800,030,075	1.44
TWP	7,575,533	270,000,000	2.81
TWPC	42,997,429	880,420,930	4.88
TWZ	159,633,389	14,893,427,941	1.07
TYCN	39,888,280	596,748,900	6.68
U	360,876,765	5,613,717,564	6.43
UAC	6,229,487	667,606,199	0.93
UBIS	12,375,820	227,999,991	5.43
UEC	16,542,800	570,510,600	2.9
UKEM	58,781,790	1,236,281,351	4.75
UMI	14,510,775	836,504,741	1.73
UMS	870,965	1,145,199,594	0.08
UNIQ	30,423,677	1,081,016,253	2.81
UOBKH	1,277,382	502,448,570	0.25
UP	143,200	25,000,000	0.57
U-P	329,603,936	26,205,452,290	1.26
UPA	103,462,670	10,130,342,925	1.02
UPF	21,744	7,500,000	0.29
UPOIC	1,310,760	324,050,000	0.4
UREKA	8,113,179	889,755,780	0.91
UREKA-W2	4,668,353	295,381,326	1.58
UT	2,100	45,000,000	0
UTP	45,343,227	650,000,000	6.98
UV	29,051,641	1,911,926,537	1.52
UVAN	14,374,049	940,000,000	1.53
U-W4	773,920,517	141,895,485,954	0.55
UWC	152,197,779	26,325,051,760	0.58
VARO	7,019	99,902,123	0.01
VCOM	9,051,200	307,005,200	2.95
VGI	358,755,122	8,611,165,708	4.17
VGI-W2	41,446,563	1,661,334,814	2.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	34,654,076	13,575,865,582	0.26
VIBHA-W3	45,978,870	1,011,623,932	4.55
VIH	2,822,331	570,665,433	0.49
VL	7,309,249	800,000,000	0.91
VL-W1	5,464,000	399,999,337	1.37
VNG	7,333,911	1,735,237,480	0.42
VNT	22,821,767	1,185,193,444	1.93
VPO	9,444,919	940,000,000	1
VRANDA	3,448,000	319,681,672	1.08
W	5,574,077	813,913,366	0.68
WACOAL	20,213	120,000,000	0.02
WAVE	22,466,090	785,261,701	2.86
WAVE-W2	1,112,900	158,655,054	0.7

Source: The Stock Exchange of Thailand

Date: 10 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WGE	4,808,611	600,000,000	0.8
WHA	852,979,445	14,946,834,679	5.71
WHAUP	78,762,046	3,825,000,000	2.06
WICE	43,169,902	651,899,500	6.62
WIIK	21,270,887	577,427,042	3.68
WIIK-W2	7,985,250	124,971,656	6.39
WIN	5,299,496	561,144,020	0.94
WINMED	3,506,722	400,000,000	0.88
WINNER	2,097,248	400,000,000	0.52
WORK	32,546,810	441,560,485	7.37
WORLD	1,240,020	7,296,755,699	0.02
WP	1,757,194	518,500,000	0.34
WPH	728,502	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	336,008,286	4,883,479,841	6.88
XO	14,423,907	424,764,377	3.4
XPG	38,389,870	1,653,851,672	2.32
XPG-W4	7,911,574	412,974,311	1.92
YCI	359,000	182,036,710	0.2
YGG	1,415,435	180,000,000	0.79
YUASA	563,805	107,625,000	0.52
ZEN	1,386,319	300,000,000	0.46
ZIGA	7,751,634	497,193,400	1.56
ZIGA-W1	4,259,642	242,522,227	1.76