

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,278,032	499,997,946	1.46
3K-BAT	69,769	78,400,000	0.09
7UP	103,873,146	4,941,819,751	2.1
7UP-W4	7,506,546	605,919,620	1.24
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	214,382,387	4,850,000,000	4.42
ABICO	1,924,611	244,397,239	0.79
ABM	1,582,924	300,000,000	0.53
ACAP	1,754,266	316,411,160	0.55
ACC	5,021,605	1,343,055,623	0.37
ACE	238,998,902	10,175,999,960	2.35
ACG	5,953,500	600,000,000	0.99
ADB	18,664,047	659,999,981	2.83
ADD	1,134,182	160,000,000	0.71
ADVANC	174,694,200	2,973,925,791	5.87
AEC	5,302,611	4,284,871,531	0.12
AEC-W6	856,000	1,530,311,247	0.06
AEONTS	16,587,796	250,000,000	6.64
AF	348,000	1,600,000,000	0.02
AFC	48,600	45,574,266	0.11
AGE	24,220,239	966,893,743	2.5
AH	40,138,967	354,842,012	11.31
AHC	228,567	149,909,264	0.15
AI	69,040,873	2,799,996,084	2.47
AIE	19,397,887	5,232,291,928	0.37
AIE-W2	13,171,805	1,046,436,734	1.26
AIRA	53,420,136	6,314,878,533	0.85
AIT	6,201,427	206,320,897	3.01
AJ	13,044,865	440,000,000	2.96
AJA	78,978,345	4,240,294,744	1.86
AKP	4,016,067	404,000,000	0.99
AKR	20,790,400	1,471,532,856	1.41
ALL	2,557,248	657,998,958	0.39
ALLA	5,634,223	600,000,000	0.94
ALL-W1	2,462,559	139,066,952	1.77
ALT	13,881,794	1,132,227,419	1.23
ALUCON	51,496	43,199,986	0.12
AMA	8,091,024	517,916,773	1.56
AMANA	16,098,855	1,031,995,506	1.56
AMARIN	260,107	998,281,590	0.03
AMATA	107,514,472	1,150,000,000	9.35
AMATAV	11,847,996	935,000,000	1.27
AMC	11,423,712	480,096,277	2.38
ANAN	63,400,665	3,333,000,000	1.9
AOT	604,320,835	14,285,700,000	4.23

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AP	521,665,090	3,145,899,495	16.58
APCO	7,126,132	600,000,000	1.19
APCS	4,028,446	659,999,862	0.61
APEX	11,080,156	3,999,800,000	0.28
APP	3,594,008	280,000,000	1.28
APURE	25,235,896	958,277,383	2.63
AQ	179,150,146	85,324,811,444	0.21
AQUA	79,708,147	4,593,000,000	1.74
ARIN	277,266	600,000,000	0.05
ARIP	1,313,200	466,000,000	0.28
ARROW	538,681	254,910,392	0.21
AS	27,047,409	421,615,224	6.42
ASAP	3,441,489	725,999,972	0.47
ASEFA	2,910,500	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,808,695	814,087,559	1.82
ASIMAR	1,163,660	258,291,087	0.45
ASK	38,723,942	527,843,460	7.34
ASN	211,827	187,199,953	0.11
ASP	101,137,815	2,105,656,044	4.8
ASW	1,714,741	761,000,000	0.23
AS-W2	3,781,255	82,636,430	4.58
ATP30	11,082,051	682,310,058	1.62
AU	19,110,126	815,623,561	2.34
AUCT	6,630,570	550,000,000	1.21
AWC	936,173,958	32,000,000,000	2.93
AYUD	573,687	389,266,931	0.15
B	77,039,815	1,921,963,896	4.01
B52	41,350,284	2,272,033,307	1.82
B52-W3	2,393,860	240,468,262	1
BA	85,479,113	2,100,000,000	4.07
BAFS	9,299,272	637,496,153	1.46
BAM	146,217,256	3,232,042,300	4.52
BANPU	382,294,334	5,074,581,515	7.53
BAY	8,613,971	7,355,761,773	0.12
BBL	429,949,142	1,908,842,894	22.52
BC	9,384,576	507,000,000	1.85
BCH	218,571,452	2,493,747,984	8.76
BCP	78,748,172	1,376,923,157	5.72
BCPG	29,552,198	2,642,319,091	1.12
BCPG-W1	347,192	87,549,139	0.4
BCPG-W2	274,709	89,236,041	0.31
BCT	2,833,445	300,000,000	0.94
BDMS	1,228,353,577	15,892,001,895	7.73
BEAUTY	108,491,787	3,006,868,535	3.61
BEC	135,853,394	2,000,000,000	6.79

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BEM	972,797,817	15,285,000,000	6.36
BFIT	8,760,223	551,247,241	1.59
BGC	7,816,312	694,444,000	1.13
BGRIM	104,485,980	2,606,900,000	4.01
BGT	2,112,336	363,519,904	0.58
BH	59,558,447	794,585,642	7.5
BH-P	100	1,180,865	0.01
BIG	29,611,046	3,528,878,800	0.84
BIZ	5,691,620	400,000,000	1.42
BJC	92,937,893	4,007,796,699	2.32
BJCHI	14,984,450	1,599,690,000	0.94
BKD	2,826,316	1,076,210,468	0.26
BKD-W2	2,402,261	358,726,992	0.67
BKI	773,001	106,470,000	0.73
BLA	66,194,085	1,707,566,000	3.88
BLAND	827,038,644	17,374,401,054	4.76
BLISS	93,716,461	6,875,544,267	1.36
BM	5,138,100	440,000,125	1.17
BOL	12,102,200	820,505,500	1.47
BPP	28,193,164	3,047,731,700	0.93
BR	4,894,734	913,446,558	0.54
BROCK	1,689,986	1,025,000,181	0.16
BROOK	306,822,450	6,827,880,207	4.49
BROOK-W5	18,949,976	237,249,034	7.99
BRR	2,909,881	812,099,845	0.36
BSBM	46,101,501	1,121,175,000	4.11
BSM	12,787,597	2,130,506,193	0.6
BTNC	1,600	12,000,000	0.01
BTS	1,098,203,497	13,163,182,036	8.34
BTW	1,418,005	756,000,000	0.19
BUI	76,873	29,999,790	0.26
BWG	56,611,062	4,551,118,900	1.24
CAZ	2,542,651	293,999,752	0.86
CBG	39,530,682	1,000,000,000	3.95
CCET	81,998,162	4,956,632,333	1.65
CCP	33,521,521	2,768,030,181	1.21
CEN	11,176,100	745,141,929	1.5
CENTEL	40,165,285	1,350,000,000	2.98
CEN-W5	2,371,909	372,376,224	0.64
CFRESH	9,480,885	927,099,200	1.02
CGD	118,222,121	8,266,127,954	1.43
CGD-W5	25,162,564	1,653,157,161	1.52
CGH	69,396,142	4,005,547,487	1.73
CGH-W4	16,708,647	-	-
CHARAN	232,100	12,000,000	1.93
CHAYO	16,619,618	848,550,905	1.96

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CHAYO-W1	419,384	124,358,306	0.34
CHEWA	6,964,763	1,275,027,883	0.55
CHG	749,978,153	11,000,000,000	6.82
CHO	43,657,854	1,321,905,217	3.3
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	16,699,413	864,788,682	1.93
CIMBT	131,291,709	34,822,261,748	0.38
CITY	11,799,528	300,000,000	3.93
CK	137,540,419	1,693,896,872	8.12
CKP	133,815,037	8,129,382,729	1.65
CM	5,416,696	381,145,725	1.42
CMAN	8,371,900	960,000,000	0.87
CMC	1,336,300	1,028,570,595	0.13
CMO	12,116,896	255,462,733	4.74
CMR	6,698,761	4,023,125,000	0.17
CNT	33,481,800	1,027,904,144	3.26
COLOR	2,252,649	588,964,618	0.38
COM7	63,916,404	1,200,000,000	5.33
COMAN	5,554,083	134,000,000	4.14
COTTO	76,446,230	5,962,621,233	1.28
CPALL	796,948,171	8,983,101,348	8.87
CPF	652,462,331	8,611,242,385	7.58
CPH	118,819	40,000,000	0.3
CPI	11,110,414	632,752,650	1.76
CPL	16,289,770	439,844,284	3.7
CPN	266,929,276	4,488,000,000	5.95
CPR	187,501	199,000,000	0.09
CPT	12,774,306	900,000,000	1.42
CPW	8,269,502	600,000,000	1.38
CRANE	25,871,670	758,188,031	3.41
CRC	142,842,665	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	1,929,100	496,168,826	0.39
CSR	12,800	20,500,000	0.06
CSS	26,115,082	1,175,739,089	2.22
CTW	2,621,490	397,906,284	0.66
CWT	19,016,495	630,103,128	3.02
CWT-W5	513,719	62,993,848	0.82
D	336,762	287,999,711	0.12
DCC	319,105,587	9,125,611,266	3.5
DCON	33,044,183	5,386,340,396	0.61
DDD	4,484,221	317,887,700	1.41

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DELTA	32,566,835	1,247,381,614	2.61
DEMCO	68,817,289	730,344,251	9.42
DHOUSE	4,808,600	840,000,000	0.57
DIMET	16,565,890	1,615,123,566	1.03
DIMET-W4	16,400,002	806,553,450	2.03
DITTO	742,607	440,000,000	0.17
DMT	1,376,792	1,181,232,800	0.12
DOD	16,131,368	410,000,000	3.93
DOD-W1	5,413,864	182,219,263	2.97
DOHOME	47,565,385	2,345,974,522	2.03
DRT	18,691,666	855,033,100	2.19
DTAC	198,307,685	2,367,811,000	8.38
DTC	17,419,776	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	13,361,136	1,430,416,192	0.93
D-W1	23,840	40,000,000	0.06
EA	178,710,681	3,730,000,000	4.79
EASON	4,348,180	566,764,945	0.77
EASTW	50,457,861	1,663,725,149	3.03
ECF	42,311,751	959,487,590	4.41
ECF-W4	7,845,775	-	-
ECL	43,792,908	1,108,859,002	3.95
EE	28,079,501	2,780,000,000	1.01
EFORL	188,751,222	38,702,097,728	0.49
EGCO	31,918,864	526,465,000	6.06
EKH	8,594,419	600,000,000	1.43
EMC	125,184,952	8,433,754,763	1.48
EMC-W6	745,236,955	4,216,746,892	17.67
EP	7,707,242	932,507,097	0.83
EPG	84,041,325	2,800,000,000	3
ERW	66,146,001	2,517,533,185	2.63
ESSO	153,082,468	3,460,858,000	4.42
ESTAR	52,543,093	5,022,246,185	1.05
ETC	20,554,749	2,240,000,000	0.92
ETE	6,685,255	560,000,000	1.19
EVER	182,836,186	3,884,784,546	4.71
F&D	417,360	17,624,308	2.37
FANCY	4,972,900	615,000,000	0.81
FE	18,000	7,870,000	0.23
FLOYD	2,159,496	360,000,000	0.6
FLOYD-W1	617,799	-	-
FMT	46,118	48,000,000	0.1
FN	28,994,989	1,000,000,000	2.9
FNS	4,431,700	345,855,440	1.28
FORTH	15,659,500	960,000,000	1.63
FPI	6,729,461	1,513,029,934	0.44

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FPT	4,485,259	2,319,277,419	0.19
FSMART	41,091,292	800,000,000	5.14
FSS	54,392,237	581,403,025	9.36
FTE	2,784,786	600,000,000	0.46
FVC	5,952,949	565,142,959	1.05
GBX	146,992,061	1,089,076,392	13.5
GC	2,301,551	200,000,000	1.15
GCAP	5,415,535	300,000,000	1.81
GEL	31,155,493	5,397,877,189	0.58
GENCO	23,758,485	1,122,297,625	2.12
GFPT	40,546,385	1,253,821,000	3.23
GGC	3,884,230	1,023,666,700	0.38
GIFT	3,669,836	330,811,723	1.11
GJS	423,927,727	25,487,134,896	1.66
GL	157,581,361	1,525,538,158	10.33
GLAND	6,660,061	6,499,829,661	0.1
GLOBAL	153,700,662	4,601,671,149	3.34
GLOCON	43,464,821	1,912,890,915	2.27
GLOCON-W4	29,510,221	735,756,446	4.01
GPI	3,501,500	600,000,000	0.58
GPSC	58,875,709	2,819,729,367	2.09
GRAMMY	476,516	819,949,729	0.06
GRAND	20,530,957	3,615,929,965	0.57
GREEN	12,870,967	818,024,729	1.57
GSC	3,416,735	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	344,575,274	11,733,149,998	2.94
GUNKUL	348,347,911	8,882,530,974	3.92
GYT	94,107	7,400,000	1.27
HANA	66,813,347	804,878,860	8.3
HARN	511,838	584,500,000	0.09
HEMP	33,045,943	2,933,261,050	1.13
HFT	29,161,900	658,434,300	4.43
HMPRO	816,136,520	13,151,198,025	6.21
HPT	1,341,992	552,821,972	0.24
HTC	3,433,111	200,960,500	1.71
HTECH	17,284,300	300,000,340	5.76
HUMAN	20,325,183	680,000,000	2.99
HYDRO	9,606,914	1,536,455,358	0.63
HYDRO-W1	3,145,792	98,116,121	3.21
ICC	472,400	290,633,730	0.16
ICHI	26,224,256	1,300,000,000	2.02
ICN	9,679,314	450,000,000	2.15
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,221,780	493,499,975	0.25

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IHL	16,383,519	592,805,637	2.76
IIG	821,649	100,000,000	0.82
III	30,861,309	609,407,775	5.06
III-W1	4,477,969	152,226,837	2.94
ILINK	28,091,398	543,632,325	5.17
ILM	31,824,223	505,000,000	6.3
IMH	1,391,510	215,000,000	0.65
IND	3,146,700	350,000,000	0.9
INET	22,363,700	500,041,575	4.47
INGRS	22,420,400	1,446,942,690	1.55
INOX	72,345,351	7,795,709,100	0.93
INSET	13,756,637	615,999,966	2.23
INSURE	1,000	10,000,000	0.01
INTUCH	421,410,255	3,206,598,547	13.14
IP	3,186,391	288,399,591	1.1
IRC	1,294,728	200,000,000	0.65
IRCP	4,137,057	254,299,746	1.63
IRPC	1,268,933,694	20,434,419,246	6.21
IT	1,348,688	366,398,859	0.37
ITD	495,141,307	5,279,868,944	9.38
ITEL	20,395,800	1,004,006,202	2.03
ITEL-W2	8,299,345	245,993,451	3.37
IVL	349,494,068	5,614,551,908	6.22
J	11,032,792	929,068,467	1.19
JAK	2,325,910	320,000,000	0.73
JAS	385,225,354	8,592,816,071	4.48
JCK	74,559,133	2,147,034,479	3.47
JCKH	32,779,202	893,860,972	3.67
JCK-W6	33,537,813	1,073,369,142	3.12
JCT	206,700	13,500,000	1.53
JKN	7,906,475	607,498,256	1.3
JMART	31,896,891	1,024,047,503	3.11
JMART-W3	1,314,848	35,130,087	3.74
JMART-W4	1,584,629	48,891,202	3.24
JMT	33,718,376	1,091,793,265	3.09
JMT-W2	815,807	23,000,934	3.55
JMT-W3	256,240	99,513,376	0.26
JR	533,807	760,000,000	0.07
JSP	36,196,812	4,200,000,000	0.86
JTS	1,673,700	706,457,300	0.24
JUBILE	887,022	174,273,125	0.51
JUTHA	2,229,773	422,210,411	0.53
J-W1	178,917	21,218,947	0.84
JWD	20,198,014	1,019,999,943	1.98
K	738,888	359,999,343	0.21
KAMART	20,610,336	879,998,016	2.34

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KASET	831,257	278,000,000	0.3
KBANK	514,727,891	2,369,327,593	21.72
KBS	4,329,100	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	71,902,346	1,181,073,296	6.09
KCM	5,975,507	680,000,000	0.88
KDH	3,700	19,384,226	0.02
KEX	26,992,561	1,740,000,000	1.55
KGI	175,955,383	1,991,763,130	8.83
KIAT	20,891,070	3,090,408,680	0.68
KISS	1,832,723	600,000,000	0.31
KK	3,542,289	230,000,000	1.54
KKC	4,739,852	1,500,000,000	0.32
KKP	56,234,870	846,751,109	6.64
KOOL	9,756,700	480,000,000	2.03
KSL	159,647,137	4,410,232,619	3.62
KTB	633,929,774	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	173,520,771	2,578,334,070	6.73
KTIS	30,572,409	3,860,000,010	0.79
KUMWEL	4,172,429	430,000,000	0.97
KUN	7,171,254	686,399,924	1.04
K-W1	668,024	119,999,781	0.56
KWG	4,023,409	1,317,059,260	0.31
KWM	6,125,027	420,000,000	1.46
KYE	60,314	19,800,000	0.3
L&E	12,493,374	492,040,074	2.54
LALIN	19,606,471	924,999,441	2.12
LANNA	6,995,634	524,999,679	1.33
LDC	1,402,001	600,000,000	0.23
LEE	17,565,889	922,180,251	1.9
LEO	14,052,617	320,000,000	4.39
LH	1,896,648,538	11,949,713,176	15.87
LHFG	69,387,411	21,183,660,594	0.33
LHK	7,174,751	383,000,000	1.87
LIT	1,077,642	221,449,456	0.49
LIT-W1	3,215,957	157,100,152	2.05
LOXLEY	107,593,911	2,264,954,920	4.75
LPH	9,503,368	750,000,000	1.27
LPN	59,307,768	1,475,698,768	4.02
LRH	48,750	166,682,701	0.03
LST	8,166,170	820,000,000	1
M	10,527,878	920,878,100	1.14
MACO	582,752,709	5,411,980,914	10.77
MACO-W2	72,424,000	1,375,542,814	5.27

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	44,011,635	894,667,502	4.92
MAKRO	17,335,465	4,800,000,000	0.36
MALEE	7,683,219	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	806,204,401	85,669,331,289	0.94
MBAX	4,187,651	191,895,141	2.18
MBK	110,702,244	1,707,704,966	6.48
MBKET	3,795,911	570,814,500	0.66
MBK-W1	912,621	55,048,707	1.66
MBK-W2	4,568,151	-	-
MC	16,135,269	800,000,000	2.02
M-CHAI	9,700	16,000,000	0.06
MCOT	2,090,332	687,099,210	0.3
MCS	54,853,693	477,000,000	11.5
MDX	10,336,325	475,593,142	2.17
MEGA	46,373,388	871,869,508	5.32
META	17,400,618	1,275,137,386	1.36
METCO	186,058	20,898,100	0.89
MFC	1,864,699	125,615,708	1.48
MFEC	8,928,955	441,453,555	2.02
MGT	5,000,900	400,000,000	1.25
MICRO	9,967,516	935,000,000	1.07
MIDA	20,071,104	2,504,095,687	0.8
MILL	26,167,060	4,629,735,953	0.57
MILL-W4	29,222,963	405,440,911	7.21
MILL-W6	7,745,101	868,069,302	0.89
MINT	446,038,822	5,195,486,897	8.59
MINT-W6	7,303,733	230,749,843	3.17
MINT-W7	30,705,586	222,429,601	13.8
MINT-W8	8,935,216	178,988,980	4.99
MINT-W9	9,571,000	162,211,704	5.9
MITSIB	133,774	750,374,357	0.02
MJD	2,983,050	860,411,939	0.35
MK	8,360,772	1,091,205,066	0.77
ML	2,405,510	1,064,797,263	0.23
MODERN	9,613,196	750,000,000	1.28
MONO	7,582,651	3,471,054,038	0.22
MOONG	475,600	168,722,633	0.28
MORE	406,970,789	6,530,871,595	6.23
MORE-W2	6,394,295	543,354,319	1.18
MPIC	128,700	1,300,119,176	0.01
MSC	1,369,810	360,000,000	0.38
MTC	105,479,311	2,120,000,000	4.98
MTI	36,552	59,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MUD	845,396	1,053,386,750	0.08
MVP	4,594,500	200,000,000	2.3
NBC	2,058,198	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,930,950	900,000,000	0.88
NCH	48,333,380	1,245,283,691	3.88
NCL	3,033,300	454,152,248	0.67
NDR	1,791,906	337,523,814	0.53
NEP	68,118,067	2,325,380,588	2.93
NER	59,186,296	1,614,678,906	3.67
NER-W1	683,038	233,321,029	0.29
NETBAY	4,214,586	200,000,000	2.11
NEW	1,086	10,000,000	0.01
NEWS	1,122,508,020	74,628,861,756	1.5
NEX	7,951,786	1,674,452,510	0.47
NEX-W2	3,004,168	223,380,898	1.34
NFC	194,304	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,525,738	365,549,286	21.48
NKI	124,569	35,000,000	0.36
NMG	28,909,518	4,067,970,362	0.71
NNCL	69,250,220	2,048,254,862	3.38
NOBLE	42,621,940	1,369,413,525	3.11
NOBLE-W2	8,231,585	342,346,246	2.4
NOK	3,176,611	3,729,186,806	0.09
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	12,606,693	1,410,010,250	0.89
NRF-W1	485,171	67,787,469	0.72
NSI	1,085,732	13,900,000	7.81
NSL	831,928	300,000,000	0.28
NTV	425,793	160,000,000	0.27
NUSA	80,303,076	7,741,082,611	1.04
NUSA-W4	12,749,227	1,909,339,415	0.67
NVD	54,672,200	1,380,599,978	3.96
NVD-W1	5,444,600	276,119,950	1.97
NWR	125,294,433	2,585,481,515	4.85
NYT	18,950,970	1,240,000,000	1.53
OCC	254,390	60,000,000	0.42
OCEAN	7,409,183	1,206,449,039	0.61
OCEAN-W3	6,525,750	603,224,281	1.08
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,056,983	375,000,000	0.28
OR	267,997,949	12,000,000,000	2.23
ORI	90,087,830	2,452,862,453	3.67

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	147,539,632	3,003,750,000	4.91
OTO	2,358,524	280,000,000	0.84
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	2,345,733	1,000,000,000	0.23
PAE	58,057,800	2,770,889,766	2.1
PAF	13,881,526	540,000,000	2.57
PAP	5,833,073	660,000,000	0.88
PATO	1,817,680	142,372,000	1.28
PB	130,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,154,305	270,000,000	0.8
PDI	3,928,828	226,000,266	1.74
PDJ	13,126,521	539,026,606	2.44
PE	7,549,600	800,000,000	0.94
PERM	57,494,200	750,000,000	7.67
PERM-W1	4,937,100	250,000,000	1.97
PF	899,444,468	9,534,584,066	9.43
PG	3,400,167	96,000,000	3.54
PHOL	9,007,871	202,500,232	4.45
PICO	337,329	215,294,559	0.16
PIMO	14,049,371	616,465,661	2.28
PIMO-W2	6,724,508	176,131,436	3.82
PJW	16,268,769	574,079,945	2.83
PK	2,513,759	520,756,281	0.48
PL	22,101,652	596,509,825	3.71
PLANB	142,699,820	3,882,568,101	3.68
PLANET	23,516,250	374,999,997	6.27
PLAT	122,028,208	2,800,000,000	4.36
PLE	23,523,813	1,361,817,957	1.73
PM	10,301,900	598,245,300	1.72
PMTA	377,052	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,771,439	607,199,911	1.12
PORT-W1	321,510	45,999,955	0.7
POST	510,850	500,000,000	0.1
PPM	7,773,400	422,000,100	1.84
PPP	4,000,400	300,000,000	1.33
PPPM	27,485,802	688,066,476	3.99
PPPM-W4	11,681,015	228,834,647	5.1
PPS	40,522,829	859,855,142	4.71
PR9	7,934,119	786,300,000	1.01
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,252,049	340,000,000	1.84

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,716,037	308,676,462	0.56
PRECHA	140,200	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	32,264,707	4,254,485,515	0.76
PRIN	18,985,825	1,220,011,755	1.56
PRINC	8,913,968	3,808,570,502	0.23
PRM	70,130,972	2,500,000,000	2.81
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,089,615	316,000,000	0.34
PROS	3,299,982	540,000,000	0.61
PROUD	212,350	641,469,040	0.03
PSH	48,923,278	2,188,504,922	2.24
PSL	108,460,098	1,559,291,862	6.96
PSTC	37,757,456	2,371,949,580	1.59
PT	16,890,676	283,888,942	5.95
PTG	64,979,003	1,670,000,000	3.89
PTL	60,502,458	900,000,000	6.72
PTT	1,499,329,501	28,562,996,250	5.25
PTTEP	260,704,401	3,969,985,400	6.57
PTTGC	388,316,859	4,508,849,117	8.61
PYLON	19,378,759	749,873,396	2.58
Q-CON	1,279,395	400,000,000	0.32
QH	787,994,449	10,714,381,645	7.35
QLT	3,814,415	98,568,485	3.87
QTC	12,842,550	341,092,557	3.77
RAM	55,200	240,000,000	0.02
RATCH	82,310,833	1,450,000,000	5.68
RBF	101,114,009	2,000,000,000	5.06
RCI	22,250	616,839,365	0
RCL	47,861,815	828,750,000	5.78
RICHY	5,927,790	1,238,454,634	0.48
RJH	6,646,265	300,000,000	2.22
RML	115,310,339	4,172,484,127	2.76
ROCK	11,225	20,000,000	0.06
ROH	23,125	93,750,000	0.02
ROJNA	28,723,746	2,020,461,863	1.42
RP	2,515,247	200,811,609	1.25
RPC	15,024,370	1,304,664,125	1.15
RPH	959,852	546,000,000	0.18
RS	58,056,958	972,496,946	5.97
RSP	3,318,600	743,000,000	0.45
RS-W4	15,274,786	191,490,733	7.98
RT	14,986,141	1,100,000,000	1.36
RWI	4,045,411	636,365,186	0.64
RWI-W2	4,653,300	318,151,407	1.46
S	182,740,950	6,853,719,395	2.67

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	177,795	149,930,828	0.12
S11	9,363,983	613,000,000	1.53
SA	38,915,880	1,185,645,690	3.28
SAAM	5,032,636	300,000,000	1.68
SABINA	4,619,100	347,500,000	1.33
SABUY	26,165,379	1,026,505,000	2.55
SABUY-W1	1,263,853	102,650,408	1.23
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,183,244	2,096,000,000	1.01
SALEE	2,078,081	1,520,484,068	0.14
SAM	11,743,900	1,045,125,093	1.12
SAMART	18,378,466	1,006,504,143	1.83
SAMART-W3	2,362,811	167,711,498	1.41
SAMCO	6,705,978	641,800,446	1.04
SAMTEL	5,579,426	618,000,000	0.9
SAMTEL-W1	790,950	-	-
SANKO	484,553	308,543,870	0.16
SAPPE	3,533,463	304,378,080	1.16
SAT	45,379,892	425,193,894	10.67
SAUCE	435,500	360,000,000	0.12
SAWAD	119,111,990	1,373,152,393	8.67
SAWAD-W2	1,566,151	54,923,477	2.85
SAWANG	102,700	24,000,000	0.43
SC	111,625,844	4,188,242,768	2.67
SCB	348,422,882	3,395,622,578	10.26
SCB-P	1,100	3,569,620	0.03
SCC	141,182,294	1,200,000,000	11.77
SCCC	4,509,495	298,000,000	1.51
SCG	211,062	955,000,000	0.02
SCGP	143,245,244	4,292,920,200	3.34
SCI	31,633,269	750,000,000	4.22
SCM	36,829,413	600,000,000	6.14
SCN	8,672,654	1,200,000,000	0.72
SCP	11,575,407	300,000,000	3.86
SDC	17,303,950	11,324,423,218	0.15
SDC-W1	1,617,550	1,731,043,303	0.09
SE	1,493,208	263,997,989	0.57
SEAFCO	14,814,110	739,707,908	2
SEAOIL	3,961,581	649,507,473	0.61
SE-ED	2,292,003	391,944,418	0.58
SELIC	1,542,281	429,997,899	0.36
SENA	38,749,756	1,428,960,340	2.71
SF	38,335,540	2,131,920,931	1.8
SFLEX	19,545,316	820,000,000	2.38
SFP	20,252	21,000,000	0.1
SFT	1,778,900	440,000,000	0.4

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	9,297,964	1,310,000,000	0.71
SGP	32,165,600	1,837,863,000	1.75
SHANG	46,163	130,000,000	0.04
SHR	242,689,074	3,593,640,000	6.75
SIAM	15,574,701	593,125,849	2.63
SICT	2,746,200	400,000,000	0.69
SIMAT	15,070,167	603,325,647	2.5
SIMAT-W3	246,161	37,811,271	0.65
SIMAT-W4	6,587,356	43,689,582	15.08
SINGER	11,291,980	494,776,910	2.28
SINGER-W2	169,780	38,232,827	0.44
SIRI	588,865,975	14,862,734,320	3.96
SIS	12,063,217	350,198,655	3.44
SISB	5,650,500	940,000,000	0.6
SITHAI	35,625,300	2,709,904,800	1.31
SK	8,639,209	460,000,000	1.88
SKE	14,417,249	1,116,000,000	1.29
SKN	17,733,600	800,000,000	2.22
SKR	19,130,041	1,999,328,649	0.96
SKY	6,114,857	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,627,171	1,200,000,000	0.55
SMART	3,176,474	920,000,480	0.35
SMART-W2	629,539	91,999,678	0.68
SMIT	8,228,300	530,000,000	1.55
SMK	1,953,756	200,000,000	0.98
SMPC	8,242,425	535,506,333	1.54
SMT	38,537,508	836,479,381	4.61
SNC	6,311,700	287,777,339	2.19
SNP	589,373	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	1,795,269	371,999,971	0.48
SOLAR	14,123,881	544,124,723	2.6
SONIC	30,139,856	550,000,000	5.48
SONIC-W1	4,106,200	274,994,948	1.49
SORKON	5,606,330	323,400,000	1.73
SPA	17,708,235	854,999,928	2.07
SPACK	3,825,411	300,000,000	1.28
SPALI	153,081,894	2,143,079,330	7.14
SPC	448,322	330,000,000	0.14
SPCG	43,212,902	1,055,790,000	4.09
SPG	479,600	345,000,000	0.14
SPI	4,599,577	571,890,666	0.8
SPRC	245,474,984	4,335,902,125	5.66
SPVI	13,431,114	400,000,000	3.36
SQ	60,015,442	1,146,449,850	5.23

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	1,153,400	676,700,000	0.17
SRICHA	2,338,020	309,879,000	0.75
SSC	188,290	265,900,484	0.07
SSF	3,678,370	269,999,000	1.36
SSP	8,886,974	1,014,199,683	0.88
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	138,095	30,386,062	0.45
STA	149,488,321	1,535,999,998	9.73
STANLY	3,764,981	76,625,000	4.91
STAR	431,279	340,909,972	0.13
STARK	148,153,454	11,906,404,956	1.24
STARK-W1	74,632,490	3,968,798,733	1.88
STC	2,339,900	568,000,000	0.41
STEC	88,640,555	1,525,106,540	5.81
STGT	197,868,826	2,857,560,000	6.92
STHAI	7,205,591	1,633,859,004	0.44
STI	2,160,172	268,000,000	0.81
STPI	50,857,500	1,624,831,478	3.13
SUC	1,069,331	300,000,000	0.36
SUN	16,078,803	644,997,425	2.49
SUPER	934,672,263	27,349,473,107	3.42
SUSCO	19,007,085	1,100,005,556	1.73
SUTHA	15,290,000	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	20,817,047	2,170,616,326	0.96
SVOA	12,144,601	707,000,000	1.72
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	18,215,993	847,361,206	2.15
SYNTEC	62,296,501	1,600,000,000	3.89
T	414,880,643	10,948,438,156	3.79
TACC	53,944,118	608,000,000	8.87
TAE	2,677,106	1,000,000,000	0.27
TAKUNI	7,912,031	800,000,236	0.99
TAPAC	8,656,672	411,863,901	2.1
TAPAC-W4	4,603,004	205,931,725	2.24
TASCO	91,909,464	1,578,361,570	5.82
TBSP	47,000	204,220,357	0.02
TC	7,065,500	330,000,000	2.14
TCAP	82,135,506	1,165,116,547	7.05
TCC	27,859,129	1,279,416,355	2.18
TCCC	747,102	584,714,068	0.13
TCC-W3	1,128,011	92,202,364	1.22
TCC-W4	12,341,678	369,338,742	3.34

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	2,170,350	98,408,417	2.21
TCJ	4,861,575	105,596,336	4.6
TCMC	11,519,463	763,201,125	1.51
TCOAT	9,400	10,500,000	0.09
TEAM	8,862,404	637,063,385	1.39
TEAMG	5,869,496	680,000,000	0.86
TFG	32,335,665	5,607,572,768	0.58
TFG-W3	3,577,426	560,755,500	0.64
TFI	69,262,478	14,583,401,000	0.47
TFI-W1	18,903,000	5,891,598,996	0.32
TFMAMA	254,737	329,704,014	0.08
TGH	151,816	752,097,832	0.02
TGPRO	53,323,983	4,719,457,066	1.13
TGPRO-W3	34,794,156	1,944,509,396	1.79
TH	30,755,401	965,035,922	3.19
THAI	62,792,694	2,182,771,917	2.88
THANA	223,702	253,212,000	0.09
THANI	172,623,918	5,663,028,199	3.05
THCOM	34,474,315	1,096,101,954	3.15
THE	14,081,426	1,102,061,385	1.28
THG	15,982,329	849,080,000	1.88
THIP	13,012,136	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,056,734	340,000,000	0.6
THRE	83,064,153	4,214,993,832	1.97
THREL	16,695,182	600,000,000	2.78
TIDLOR	26,445,204	2,318,984,570	1.14
TIGER	76,700	460,000,000	0.02
TIP	8,598,255	600,000,000	1.43
TIPCO	16,101,673	482,579,640	3.34
TISCO	81,016,474	800,645,624	10.12
TISCO-P	7,300	9,859	74.04
TITLE	14,823,662	725,625,493	2.04
TK	2,485,005	500,000,000	0.5
TKN	92,384,293	1,380,000,000	6.69
TKS	11,049,433	462,226,467	2.39
TKT	6,978,700	237,780,000	2.93
TM	3,581,633	307,999,987	1.16
TMC	1,187,749	458,773,722	0.26
TMD	3,382,100	150,000,000	2.25
TMI	5,138,637	671,440,890	0.77
TMILL	3,546,860	398,664,061	0.89
TMT	17,260,849	870,758,034	1.98
TMW	444,401	39,900,000	1.11
TNDT	1,254,220	200,000,000	0.63
TNH	1,037,264	180,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	3,232,637	214,404,846	1.51
TNL	934,100	120,000,000	0.78
TNP	4,332,322	800,000,000	0.54
TNPC	294,364	319,516,823	0.09
TNR	357,900	300,000,000	0.12
TOA	18,247,199	2,029,000,000	0.9
TOG	5,010,700	474,318,000	1.06
TOP	169,738,092	2,040,027,873	8.32
TOPP	58,200	6,000,000	0.97
TPA	277,200	121,500,000	0.23
TPAC	10,379,800	326,549,999	3.18
TPBI	1,131,200	416,879,900	0.27
TPCH	1,563,701	401,200,000	0.39
TPCS	1,700,000	108,000,000	1.57
TPIPL	306,201,875	19,180,500,000	1.6
TPIPP	163,448,088	8,400,000,000	1.95
TPLAS	1,154,000	270,000,000	0.43
TPOLY	11,144,749	572,759,484	1.95
TPP	56,300	37,500,000	0.15
TPS	2,790,760	335,999,872	0.83
TQM	6,901,580	300,000,000	2.3
TQR	511,982	230,000,000	0.22
TR	2,788,337	201,600,000	1.38
TRC	259,021,914	9,587,146,838	2.7
TRITN	305,994,985	11,127,551,934	2.75
TRT	2,923,434	308,008,272	0.95
TRU	5,249,923	590,846,931	0.89
TRUBB	16,672,384	681,479,688	2.45
TRUE	1,891,387,297	33,368,195,301	5.67
TSC	12,558,100	259,800,000	4.83
TSE	23,626,956	2,117,716,281	1.12
TSF	184,719,563	6,908,046,505	2.67
TSI	95,973,880	1,902,913,766	5.04
TSR	5,718,185	549,682,133	1.04
TSTE	73,390	383,327,181	0.02
TSTH	89,160,902	8,421,540,848	1.06
TTA	129,451,632	1,822,464,564	7.1
TTB	2,516,875,239	96,409,416,880	2.61
TTCL	10,973,512	616,000,000	1.78
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	204,290,446	3,990,000,000	5.12
TU	788,621,998	4,771,815,496	16.53
TVD	29,554,808	895,414,919	3.3
TVI	1,776,740	303,000,000	0.59
TVO	39,855,131	808,610,985	4.93

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	11,639,510	800,030,075	1.45
TWP	7,580,533	270,000,000	2.81
TWPC	42,746,629	880,420,930	4.86
TWZ	148,694,390	14,893,427,941	1
TYCN	39,907,980	596,748,900	6.69
U	359,457,315	5,613,717,564	6.4
UAC	6,229,487	667,606,199	0.93
UBIS	12,375,820	227,999,991	5.43
UEC	16,643,500	570,510,600	2.92
UKEM	58,329,290	1,236,281,351	4.72
UMI	14,873,375	836,504,741	1.78
UMS	870,965	1,145,199,594	0.08
UNIQ	29,570,177	1,081,016,253	2.74
UOBKH	1,283,582	502,448,570	0.26
UP	143,400	25,000,000	0.57
U-P	324,196,236	26,205,452,290	1.24
UPA	102,220,001	10,130,342,925	1.01
UPF	22,544	7,500,000	0.3
UPOIC	1,308,860	324,050,000	0.4
UREKA	8,114,879	889,755,780	0.91
UREKA-W2	4,445,453	295,381,326	1.5
UT	2,100	45,000,000	0
UTP	44,776,627	650,000,000	6.89
UV	29,727,041	1,911,926,537	1.55
UVAN	14,401,149	940,000,000	1.53
U-W4	775,041,817	141,895,485,954	0.55
UWC	114,481,479	26,325,051,760	0.43
UWC-W3	30,064,203	-	-
VARO	7,019	99,902,123	0.01
VCOM	8,661,400	307,005,200	2.82
VGI	354,408,522	8,611,165,708	4.12
VGI-W2	41,799,563	1,661,334,814	2.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,983,796	13,575,865,582	0.28
VIBHA-W3	47,467,170	1,011,623,932	4.69
VIH	2,809,331	570,665,433	0.49
VL	8,790,849	800,000,000	1.1
VL-W1	5,631,800	399,999,337	1.41
VNG	7,361,011	1,735,237,480	0.42
VNT	22,904,767	1,185,193,444	1.93
VPO	8,897,719	940,000,000	0.95
VRANDA	3,425,000	319,681,672	1.07
W	5,453,777	813,913,366	0.67
WACOAL	20,213	120,000,000	0.02
WAVE	22,367,390	785,261,701	2.85
WAVE-W2	3,588,200	158,655,054	2.26

Source: The Stock Exchange of Thailand

Date: 11 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WGE	4,656,511	600,000,000	0.78
WHA	827,825,496	14,946,834,679	5.54
WHAUP	78,533,446	3,825,000,000	2.05
WICE	42,538,702	651,899,500	6.53
WIIK	21,284,087	577,427,042	3.69
WIIK-W2	8,043,250	124,971,656	6.44
WIN	5,554,996	561,144,020	0.99
WINMED	3,948,622	400,000,000	0.99
WINNER	2,080,648	400,000,000	0.52
WORK	33,071,360	441,560,485	7.49
WORLD	1,240,020	7,296,755,699	0.02
WP	1,832,994	518,500,000	0.35
WPH	728,102	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	337,770,886	4,883,479,841	6.92
XO	14,548,608	424,764,377	3.43
XPG	42,575,403	1,653,851,672	2.57
XPG-W4	7,926,223	412,974,311	1.92
YCI	359,000	182,036,710	0.2
YGG	1,410,135	180,000,000	0.78
YUASA	562,305	107,625,000	0.52
ZEN	1,382,619	300,000,000	0.46
ZIGA	7,367,534	497,193,400	1.48
ZIGA-W1	4,231,842	242,522,227	1.74