

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,627,732	499,997,946	1.53
3K-BAT	69,490	78,400,000	0.09
7UP	64,672,000	4,941,819,751	1.31
7UP-W4	9,112,646	605,919,620	1.5
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	223,082,043	4,850,000,000	4.6
ABICO	1,907,611	244,397,239	0.78
ABM	1,804,924	300,000,000	0.6
ACAP	1,747,666	316,411,160	0.55
ACC	3,592,405	1,343,055,623	0.27
ACE	251,215,803	10,175,999,960	2.47
ACG	5,658,500	600,000,000	0.94
ADB	21,440,647	659,999,981	3.25
ADD	4,309,701	160,000,000	2.69
ADVANC	176,233,175	2,973,925,791	5.93
AEC	7,126,781	4,284,871,531	0.17
AEC-W6	873,300	1,530,311,247	0.06
AEONTS	16,577,037	250,000,000	6.63
AF	388,100	1,600,000,000	0.02
AFC	44,200	45,574,266	0.1
AGE	25,448,252	966,893,743	2.63
AH	39,022,083	354,842,012	11
AHC	228,576	149,909,264	0.15
AI	64,611,374	2,799,996,084	2.31
AIE	23,607,341	5,232,291,928	0.45
AIE-W2	13,172,397	1,046,436,734	1.26
AIRA	53,375,536	6,314,878,533	0.85
AIT	6,206,427	206,320,897	3.01
AJ	10,838,265	440,000,000	2.46
AJA	77,174,645	4,240,294,744	1.82
AKP	4,945,967	404,000,000	1.22
AKR	14,769,998	1,471,532,856	1
ALL	5,120,538	657,998,958	0.78
ALLA	5,981,041	600,000,000	1
ALL-W1	2,412,559	139,066,952	1.73
ALT	13,841,694	1,132,227,419	1.22
ALUCON	53,696	43,199,986	0.12
AMA	9,081,424	517,916,773	1.75
AMANAHA	9,379,624	1,031,995,506	0.91
AMARIN	275,207	998,281,590	0.03
AMATA	106,950,328	1,150,000,000	9.3
AMATAV	11,826,936	935,000,000	1.26
AMC	12,694,912	480,096,277	2.64
ANAN	68,873,341	3,333,000,000	2.07
AOT	601,854,014	14,285,700,000	4.21

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AP	521,126,274	3,145,899,495	16.57
APCO	7,434,532	600,000,000	1.24
APCS	5,526,246	659,999,862	0.84
APEX	11,080,156	3,999,800,000	0.28
APP	4,314,214	280,000,000	1.54
APURE	22,566,196	958,277,383	2.35
AQ	295,700,713	85,324,811,444	0.35
AQUA	71,960,647	4,593,000,000	1.57
ARIN	265,466	600,000,000	0.04
ARIP	1,319,100	466,000,000	0.28
ARROW	516,381	254,910,392	0.2
AS	27,741,917	421,615,224	6.58
ASAP	3,517,089	725,999,972	0.48
ASEFA	2,892,100	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	13,968,484	814,087,559	1.72
ASIMAR	1,127,022	258,291,087	0.44
ASK	43,391,517	527,843,460	8.22
ASN	215,066	187,199,953	0.11
ASP	105,505,515	2,105,656,044	5.01
ASW	1,610,711	761,000,000	0.21
AS-W2	3,789,535	82,636,430	4.59
ATP30	11,139,351	682,310,058	1.63
AU	13,542,331	815,623,561	1.66
AUCT	6,192,671	550,000,000	1.13
AWC	918,516,322	32,000,000,000	2.87
AYUD	574,087	389,266,931	0.15
B	93,181,952	1,921,963,896	4.85
B52	32,830,284	2,272,033,307	1.44
B52-W3	1,773,060	240,468,262	0.74
BA	91,402,713	2,100,000,000	4.35
BAFS	9,329,532	637,496,153	1.46
BAM	140,553,111	3,232,042,300	4.35
BANPU	451,138,928	5,074,581,515	8.89
BAY	7,920,863	7,355,761,773	0.11
BBL	430,427,089	1,908,842,894	22.55
BC	9,598,476	507,000,000	1.89
BCH	218,700,078	2,493,747,984	8.77
BCP	78,552,293	1,376,923,157	5.7
BCPG	32,530,821	2,642,319,091	1.23
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	2,145,545	300,000,000	0.72
BDMS	1,258,706,210	15,892,001,895	7.92
BEAUTY	76,680,985	3,006,868,535	2.55
BEC	146,934,794	2,000,000,000	7.35

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BEM	936,917,686	15,285,000,000	6.13
BFIT	6,903,114	551,247,241	1.25
BGC	7,895,624	694,444,000	1.14
BGRIM	100,538,694	2,606,900,000	3.86
BGT	2,021,236	363,519,904	0.56
BH	59,970,328	794,585,642	7.55
BH-P	100	1,180,865	0.01
BIG	32,460,073	3,528,878,800	0.92
BIZ	5,778,120	400,000,000	1.44
BJC	92,229,275	4,007,796,699	2.3
BJCHI	15,169,350	1,599,690,000	0.95
BKD	2,826,357	1,076,210,468	0.26
BKD-W2	2,963,428	358,726,992	0.83
BKI	757,485	106,470,000	0.71
BLA	67,358,023	1,707,566,000	3.94
BLAND	844,058,544	17,374,401,054	4.86
BLISS	93,716,461	6,875,544,267	1.36
BM	6,851,100	440,000,125	1.56
BOL	12,116,900	820,505,500	1.48
BPP	31,433,141	3,047,731,700	1.03
BR	4,616,434	913,446,558	0.51
BROCK	1,689,886	1,025,000,181	0.16
BROOK	264,477,431	6,827,880,207	3.87
BROOK-W5	18,573,735	237,249,034	7.83
BRR	1,349,181	812,099,845	0.17
BSBM	36,992,301	1,121,175,000	3.3
BSM	15,315,597	2,130,506,193	0.72
BTNC	1,600	12,000,000	0.01
BTS	1,120,366,225	13,163,182,036	8.51
BTW	1,338,205	756,000,000	0.18
BUI	76,873	29,999,790	0.26
BWG	50,422,554	4,551,118,900	1.11
CAZ	2,473,251	293,999,752	0.84
CBG	42,664,801	1,000,000,000	4.27
CCET	77,843,039	4,956,632,333	1.57
CCP	31,845,681	2,768,030,181	1.15
CEN	11,214,600	745,141,929	1.51
CENTEL	40,892,591	1,350,000,000	3.03
CEN-W5	2,175,009	372,376,224	0.58
CFRESH	8,498,485	927,099,200	0.92
CGD	122,837,121	8,266,127,954	1.49
CGD-W5	31,600,164	1,653,157,161	1.91
CGH	65,693,442	4,005,547,487	1.64
CGH-W4	15,836,370	1,001,373,122	1.58
CHARAN	232,100	12,000,000	1.93
CHAYO	9,996,711	848,550,905	1.18

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CHAYO-W1	378,547	124,358,306	0.3
CHEWA	7,292,363	1,275,027,883	0.57
CHG	730,917,312	11,000,000,000	6.64
CHO	58,634,354	1,325,911,627	4.42
CHOTI	20,037	7,500,000	0.27
CHOW	1,121,292	800,000,000	0.14
CI	15,586,955	1,066,595,865	1.46
CIG	16,828,513	864,788,682	1.95
CIMBT	130,159,509	34,822,261,748	0.37
CITY	11,887,928	300,000,000	3.96
CK	121,584,012	1,693,896,872	7.18
CKP	120,315,916	8,129,382,729	1.48
CM	5,406,596	381,145,725	1.42
CMAN	8,314,000	960,000,000	0.87
CMC	1,632,600	1,028,570,595	0.16
CMO	12,118,096	255,462,733	4.74
CMR	4,887,861	4,023,125,000	0.12
CNT	33,566,830	1,027,904,144	3.27
COLOR	2,595,349	588,964,618	0.44
COM7	64,860,629	1,200,000,000	5.41
COMAN	6,893,483	134,000,000	5.14
COTTO	72,763,023	5,962,621,233	1.22
CPALL	783,827,777	8,983,101,348	8.73
CPF	628,257,407	8,611,242,385	7.3
CPH	134,219	40,000,000	0.34
CPI	11,628,014	632,752,650	1.84
CPL	16,280,970	439,844,284	3.7
CPN	264,415,686	4,488,000,000	5.89
CPR	187,601	199,000,000	0.09
CPT	12,783,706	900,000,000	1.42
CPW	8,143,802	600,000,000	1.36
CRANE	26,891,170	758,188,031	3.55
CRC	151,018,907	6,031,000,000	2.5
CRD	4,653,200	500,000,000	0.93
CSC	1,292,000	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	965,700	496,168,826	0.19
CSR	12,800	20,500,000	0.06
CSS	18,862,414	1,175,739,089	1.6
CTW	2,573,790	397,906,284	0.65
CWT	23,763,095	630,103,128	3.77
CWT-W5	508,919	62,993,848	0.81
D	342,262	287,999,711	0.12
DCC	347,155,496	9,125,611,266	3.8
DCON	34,033,683	5,386,340,396	0.63
DDD	4,599,521	317,887,700	1.45

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DELTA	33,119,466	1,247,381,614	2.66
DEMCO	69,529,689	730,344,251	9.52
DHOUSE	4,851,900	840,000,000	0.58
DIMET	17,470,190	1,615,123,566	1.08
DIMET-W4	19,288,302	806,553,450	2.39
DITTO	781,407	440,000,000	0.18
DMT	2,830,677	1,181,232,800	0.24
DOD	15,846,819	410,000,000	3.87
DOHOME	47,396,664	2,345,974,522	2.02
DRT	18,724,211	855,033,100	2.19
DTAC	199,681,941	2,367,811,000	8.43
DTC	17,298,216	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	14,021,336	1,430,416,192	0.98
D-W1	27,640	40,000,000	0.07
EA	170,780,246	3,730,000,000	4.58
EASON	4,414,394	566,764,945	0.78
EASTW	49,861,561	1,663,725,149	3
ECF	34,740,886	959,487,590	3.62
ECF-W4	7,845,775	-	-
ECL	46,113,901	1,108,859,002	4.16
EE	35,190,300	2,780,000,000	1.27
EFORL	282,145,622	38,702,097,728	0.73
EGCO	32,922,532	526,465,000	6.25
EKH	11,423,619	600,000,000	1.9
EMC	130,625,652	8,433,754,763	1.55
EMC-W6	774,758,355	4,216,746,892	18.37
EP	8,042,342	932,507,097	0.86
EPG	80,351,775	2,800,000,000	2.87
ERW	136,092,550	4,531,559,733	3
ERW-W3	12,438,583	-	-
ESSO	147,257,368	3,460,858,000	4.25
ESTAR	51,682,892	5,022,246,185	1.03
ETC	22,360,960	2,240,000,000	1
ETE	6,473,355	560,000,000	1.16
EVER	191,595,354	3,884,784,546	4.93
F&D	419,260	17,624,308	2.38
FANCY	6,194,900	615,000,000	1.01
FE	18,000	7,870,000	0.23
FLOYD	2,129,996	360,000,000	0.59
FLOYD-W1	617,799	89,999,956	0.69
FMT	44,418	48,000,000	0.09
FN	27,349,289	1,000,000,000	2.73
FNS	5,017,500	345,855,440	1.45
FORTH	17,002,300	960,000,000	1.77
FPI	6,838,361	1,513,029,934	0.45

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FPT	4,506,259	2,319,277,419	0.19
FSMART	41,593,318	800,000,000	5.2
FSS	53,617,737	581,403,025	9.22
FTE	3,505,621	600,000,000	0.58
FVC	4,916,149	565,142,959	0.87
GBX	148,570,661	1,089,076,392	13.64
GC	2,117,751	200,000,000	1.06
GCAP	5,307,635	300,000,000	1.77
GEL	30,809,093	5,397,877,189	0.57
GENCO	23,830,085	1,122,297,625	2.12
GFPT	37,449,633	1,253,821,000	2.99
GGC	3,885,030	1,023,666,700	0.38
GIFT	3,599,036	330,811,723	1.09
GJS	375,950,350	25,487,134,896	1.48
GL	157,581,361	1,525,538,158	10.33
GLAND	6,661,061	6,499,829,661	0.1
GLOBAL	152,973,908	4,601,671,149	3.32
GLOCON	47,980,221	1,912,890,915	2.51
GLOCON-W4	27,282,921	735,756,446	3.71
GPI	3,410,900	600,000,000	0.57
GPSC	58,848,554	2,819,729,367	2.09
GRAMMY	501,036	819,949,729	0.06
GRAND	29,381,257	3,615,929,965	0.81
GREEN	8,153,167	818,024,729	1
GSC	3,416,733	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	352,862,093	11,733,149,998	3.01
GUNKUL	384,019,248	8,882,530,974	4.32
GYT	94,107	7,400,000	1.27
HANA	54,948,765	804,878,860	6.83
HARN	579,938	584,500,000	0.1
HEMP	24,311,943	2,933,261,050	0.83
HFT	28,471,910	658,434,300	4.32
HMPRO	822,626,641	13,151,198,025	6.26
HPT	1,537,476	662,079,341	0.23
HTC	3,398,511	200,960,500	1.69
HTECH	18,607,600	300,000,340	6.2
HUMAN	19,322,983	680,000,000	2.84
HYDRO	5,203,514	1,536,455,358	0.34
HYDRO-W1	357,792	98,116,121	0.36
ICC	472,400	290,633,730	0.16
ICHI	26,828,951	1,300,000,000	2.06
ICN	12,923,417	450,000,000	2.87
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,258,280	493,499,975	0.25

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IHL	16,082,819	592,805,637	2.71
IIG	996,859	100,000,000	1
III	30,048,154	609,407,775	4.93
III-W1	4,168,005	152,226,837	2.74
ILINK	30,057,223	543,632,325	5.53
ILM	31,365,523	505,000,000	6.21
IMH	1,222,701	215,000,000	0.57
IND	3,640,200	350,000,000	1.04
INET	24,373,301	500,041,575	4.87
INGRS	15,967,100	1,446,942,690	1.1
INOX	71,040,651	7,795,709,100	0.91
INSET	14,275,897	615,999,966	2.32
INSURE	1,000	10,000,000	0.01
INTUCH	418,954,887	3,206,598,547	13.07
IP	3,601,961	288,399,591	1.25
IRC	1,295,428	200,000,000	0.65
IRCP	4,134,857	254,299,746	1.63
IRPC	1,291,747,832	20,434,419,246	6.32
IT	1,166,188	366,398,859	0.32
ITD	348,157,227	5,279,868,944	6.59
ITEL	18,160,122	1,004,006,202	1.81
ITEL-W2	8,283,645	245,993,451	3.37
IVL	342,376,142	5,614,551,908	6.1
J	9,410,974	929,068,467	1.01
JAK	3,064,910	320,000,000	0.96
JAS	386,754,804	8,592,816,071	4.5
JCK	73,276,033	2,147,034,479	3.41
JCKH	32,294,219	893,860,972	3.61
JCK-W6	42,809,645	1,073,369,142	3.99
JCT	206,700	13,500,000	1.53
JKN	6,966,091	607,498,256	1.15
JMART	36,394,983	1,024,047,503	3.55
JMART-W3	1,087,422	35,130,087	3.1
JMART-W4	1,272,403	48,891,202	2.6
JMT	36,958,579	1,091,793,265	3.39
JMT-W2	1,149,507	23,000,934	5
JMT-W3	255,410	99,513,376	0.26
JR	588,507	760,000,000	0.08
JSP	34,824,612	4,200,000,000	0.83
JTS	4,109,710	706,457,300	0.58
JUBILE	853,422	174,273,125	0.49
JUTHA	2,159,773	422,210,411	0.51
J-W1	177,917	21,218,947	0.84
JWD	22,222,252	1,019,999,943	2.18
K	774,788	359,999,343	0.22
KAMART	22,012,936	879,998,016	2.5

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KASET	855,857	278,000,000	0.31
KBANK	502,937,192	2,369,327,593	21.23
KBS	4,278,100	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,646,900	250,000,000	0.66
KCE	72,799,710	1,181,073,296	6.16
KCM	4,182,350	680,000,000	0.62
KDH	3,700	19,384,226	0.02
KEX	25,804,372	1,740,000,000	1.48
KGI	174,226,879	1,991,763,130	8.75
KIAT	23,636,574	3,090,408,680	0.76
KISS	2,425,383	600,000,000	0.4
KK	4,796,189	230,000,000	2.09
KKC	4,834,552	1,500,000,000	0.32
KKP	55,910,855	846,751,109	6.6
KOOL	21,611,734	720,000,000	3
KSL	136,007,057	4,410,232,619	3.08
KTB	623,466,855	13,976,061,250	4.46
KTB-P	2,060	5,500,000	0.04
KTC	171,886,775	2,578,334,070	6.67
KTIS	30,566,609	3,860,000,010	0.79
KUMWEL	3,772,429	430,000,000	0.88
KUN	6,788,454	686,399,924	0.99
K-W1	874,906	119,999,781	0.73
KWC	100	6,000,000	0
KWG	4,132,909	1,317,059,260	0.31
KWM	6,766,842	420,000,000	1.61
KYE	61,009	19,800,000	0.31
L&E	12,524,874	492,040,074	2.55
LALIN	19,659,541	924,999,441	2.13
LANNA	10,086,319	524,999,679	1.92
LDC	1,403,301	600,000,000	0.23
LEE	17,473,372	922,180,251	1.89
LEO	13,672,417	320,000,000	4.27
LH	1,909,291,269	11,949,713,176	15.98
LHFG	71,631,210	21,183,660,594	0.34
LHK	7,304,951	383,000,000	1.91
LIT	1,149,842	221,449,456	0.52
LIT-W1	3,423,757	157,100,152	2.18
LOXLEY	105,802,171	2,264,954,920	4.67
LPH	9,431,168	750,000,000	1.26
LPN	57,078,515	1,475,698,768	3.87
LRH	49,550	166,682,701	0.03
LST	8,201,370	820,000,000	1
M	10,575,678	920,878,100	1.15
MACO	590,819,012	5,411,980,914	10.92

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	62,398,100	1,375,542,814	4.54
MAJOR	42,985,075	894,667,502	4.8
MAKRO	17,734,644	4,800,000,000	0.37
MALEE	6,829,219	276,000,000	2.47
MANRIN	65,800	26,905,580	0.24
MATCH	163,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	837,790,001	85,669,331,289	0.98
MBAX	4,031,538	191,895,141	2.1
MBK	113,570,362	1,708,312,561	6.65
MBKET	3,899,121	570,814,500	0.68
MBK-W1	1,225,721	55,048,707	2.23
MBK-W2	4,325,455	68,254,651	6.34
MC	15,650,785	800,000,000	1.96
M-CHAI	9,700	16,000,000	0.06
MCOT	2,049,232	687,099,210	0.3
MCS	54,418,493	477,000,000	11.41
MDX	10,196,425	475,593,142	2.14
MEGA	45,623,402	871,869,508	5.23
META	11,600,118	1,275,137,386	0.91
METCO	194,258	20,898,100	0.93
MFC	1,927,999	125,615,708	1.53
MFEC	8,807,955	441,453,555	2
MGT	5,865,400	400,000,000	1.47
MICRO	9,330,902	935,000,000	1
MIDA	14,648,799	2,504,095,687	0.58
MILL	22,169,495	4,629,735,953	0.48
MILL-W4	29,535,963	405,440,911	7.28
MILL-W6	9,647,625	868,069,302	1.11
MINT	442,082,949	5,195,486,897	8.51
MINT-W6	8,768,130	230,749,843	3.8
MINT-W7	31,835,183	222,429,601	14.31
MINT-W8	8,341,397	178,988,980	4.66
MINT-W9	9,182,396	162,211,704	5.66
MITSIB	140,774	750,374,357	0.02
MJD	4,111,250	860,411,939	0.48
MK	8,360,772	1,091,205,066	0.77
ML	2,781,220	1,064,797,263	0.26
MODERN	9,603,296	750,000,000	1.28
MONO	7,339,451	3,471,054,038	0.21
MOONG	474,800	168,722,633	0.28
MORE	400,346,889	6,530,871,595	6.13
MORE-W2	6,449,095	543,354,319	1.19
MPIC	128,700	1,300,119,176	0.01
MSC	1,379,010	360,000,000	0.38
MTC	107,071,014	2,120,000,000	5.05

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	39,514	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	3,648,860	200,000,000	1.82
NBC	1,980,898	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	6,841,050	900,000,000	0.76
NCH	46,891,680	1,245,283,691	3.77
NCL	15,684,000	454,152,248	3.45
NDR	1,949,506	337,523,814	0.58
NEP	68,707,267	2,325,380,588	2.95
NER	56,833,084	1,614,678,906	3.52
NER-W1	664,038	233,321,029	0.28
NETBAY	4,224,625	200,000,000	2.11
NEW	1,086	10,000,000	0.01
NEWS	1,146,744,654	74,628,861,756	1.54
NEX	7,688,986	1,674,452,510	0.46
NEX-W2	2,890,868	223,380,898	1.29
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,480,238	365,549,286	21.47
NKI	124,669	35,000,000	0.36
NMG	29,059,518	4,067,970,362	0.71
NNCL	70,086,870	2,048,254,862	3.42
NOBLE	42,926,562	1,369,413,525	3.13
NOBLE-W2	8,616,785	342,346,246	2.52
NOK	2,188,210	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,841,737	1,410,010,250	0.98
NRF-W1	360,134	67,787,469	0.53
NSI	1,085,711	13,900,000	7.81
NSL	1,394,928	300,000,000	0.46
NTV	425,793	160,000,000	0.27
NUSA	85,766,823	7,741,082,611	1.11
NUSA-W4	10,542,432	1,909,339,415	0.55
NVD	54,491,800	1,380,599,978	3.95
NVD-W1	6,737,400	276,119,950	2.44
NWR	129,286,933	2,585,481,515	5
NYT	17,864,690	1,240,000,000	1.44
OCC	254,490	60,000,000	0.42
OCEAN	7,213,183	1,206,449,039	0.6
OCEAN-W3	7,174,450	603,224,281	1.19
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,065,447	375,000,000	0.28
OR	272,584,490	12,000,000,000	2.27

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORI	83,191,167	2,452,862,453	3.39
OSP	152,786,493	3,003,750,000	5.09
OTO	1,939,424	280,000,000	0.69
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,118,733	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	5,203,375	540,000,000	0.96
PAP	5,836,459	660,000,000	0.88
PATO	1,843,380	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,122,900	270,000,000	0.79
PDI	4,289,398	226,000,266	1.9
PDJ	13,532,721	539,026,606	2.51
PE	7,549,600	800,000,000	0.94
PERM	55,836,500	750,000,000	7.44
PERM-W1	5,237,500	250,000,000	2.1
PF	885,010,578	9,534,584,066	9.28
PG	3,400,167	96,000,000	3.54
PHOL	9,839,763	202,500,232	4.86
PICO	338,429	215,294,559	0.16
PIMO	13,808,571	616,465,661	2.24
PIMO-W2	7,222,562	176,131,436	4.1
PJW	14,144,169	574,079,945	2.46
PK	3,174,759	520,756,281	0.61
PL	21,750,152	596,509,825	3.65
PLANB	139,480,220	3,882,568,101	3.59
PLANET	27,022,150	374,999,997	7.21
PLAT	122,195,408	2,800,000,000	4.36
PLE	23,681,513	1,361,817,957	1.74
PM	10,817,800	598,245,300	1.81
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	8,346,239	607,199,911	1.37
PORT-W1	140,410	45,999,955	0.31
POST	510,850	500,000,000	0.1
PPM	7,851,900	422,000,100	1.86
PPP	4,020,400	300,000,000	1.34
PPPM	28,895,002	688,066,476	4.2
PPPM-W4	10,565,739	228,834,647	4.62
PPS	40,549,729	859,855,142	4.72
PR9	8,131,219	786,300,000	1.03
PRAKIT	1,477,890	60,450,262	2.44

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAPAT	6,036,820	340,000,000	1.78
PREB	1,687,137	308,676,462	0.55
PRECHA	143,000	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	31,911,981	4,254,485,515	0.75
PRIN	18,771,946	1,220,011,755	1.54
PRINC	8,550,100	3,808,570,502	0.22
PRM	60,725,576	2,500,000,000	2.43
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,902,315	316,000,000	0.6
PROS	4,056,782	540,000,000	0.75
PROUD	264,850	641,469,040	0.04
PSH	48,716,981	2,188,504,922	2.23
PSL	108,938,910	1,559,291,862	6.99
PSTC	40,033,156	2,371,949,580	1.69
PT	16,979,476	283,888,942	5.98
PTG	57,600,992	1,670,000,000	3.45
PTL	60,349,101	900,000,000	6.71
PTT	1,508,771,594	28,562,996,250	5.28
PTTEP	264,078,524	3,969,985,400	6.65
PTTGC	399,287,921	4,508,849,117	8.86
PYLON	20,602,559	749,873,396	2.75
Q-CON	1,283,695	400,000,000	0.32
QH	800,765,531	10,714,381,645	7.47
QLT	3,814,215	98,568,485	3.87
QTC	12,739,750	341,092,557	3.73
RAM	58,000	240,000,000	0.02
RATCH	85,721,850	1,450,000,000	5.91
RBF	105,530,403	2,000,000,000	5.28
RCI	21,650	616,839,365	0
RCL	39,212,312	828,750,000	4.73
RICHY	4,812,754	1,238,454,634	0.39
RJH	6,578,910	300,000,000	2.19
RML	117,297,539	4,172,484,127	2.81
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	26,071,363	2,020,461,863	1.29
RP	2,511,947	200,811,609	1.25
RPC	17,757,470	1,304,664,125	1.36
RPH	952,952	546,000,000	0.17
RS	54,163,452	972,496,946	5.57
RSP	3,955,600	743,000,000	0.53
RS-W4	13,175,739	191,490,733	6.88
RT	13,402,541	1,100,000,000	1.22
RWI	3,546,114	636,365,186	0.56
RWI-W2	4,870,600	318,151,407	1.53

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	188,301,623	6,853,719,395	2.75
S & J	177,795	149,930,828	0.12
S11	9,560,083	613,000,000	1.56
SA	38,035,180	1,185,645,690	3.21
SAAM	4,945,885	300,000,000	1.65
SABINA	4,667,300	347,500,000	1.34
SABUY	26,657,068	1,026,505,000	2.6
SABUY-W1	1,590,829	102,650,408	1.55
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,203,489	2,096,000,000	1.15
SALEE	1,890,581	1,520,484,068	0.12
SAM	11,298,817	1,045,125,093	1.08
SAMART	18,001,666	1,006,504,143	1.79
SAMART-W3	2,514,506	167,711,498	1.5
SAMCO	7,192,678	641,800,446	1.12
SAMTEL	5,505,738	618,000,000	0.89
SAMTEL-W1	845,567	102,998,131	0.82
SANKO	614,153	308,543,870	0.2
SAPPE	3,805,672	304,378,080	1.25
SAT	45,280,217	425,193,894	10.65
SAUCE	435,400	360,000,000	0.12
SAWAD	115,158,357	1,373,152,393	8.39
SAWAD-W2	1,527,816	54,923,477	2.78
SAWANG	102,700	24,000,000	0.43
SC	110,485,042	4,188,242,768	2.64
SCB	347,599,354	3,395,622,578	10.24
SCB-P	1,100	3,569,620	0.03
SCC	140,196,367	1,200,000,000	11.68
SCCC	4,551,117	298,000,000	1.53
SCG	213,962	955,000,000	0.02
SCGP	158,868,791	4,292,920,200	3.7
SCI	32,853,268	750,000,000	4.38
SCM	37,734,613	600,000,000	6.29
SCN	11,589,975	1,200,000,000	0.97
SCP	11,351,908	300,000,000	3.78
SDC	18,290,440	11,324,423,218	0.16
SDC-W1	1,004,450	1,731,043,303	0.06
SE	1,497,048	263,997,989	0.57
SEAFCO	16,580,210	739,707,908	2.24
SEAOIL	4,965,464	649,507,473	0.76
SE-ED	2,277,003	391,944,418	0.58
SELIC	2,222,399	429,997,899	0.52
SENA	40,369,154	1,428,960,340	2.83
SF	47,077,937	2,131,920,931	2.21
SFLEX	19,599,516	820,000,000	2.39
SFP	20,552	21,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	2,070,300	440,000,000	0.47
SGF	8,589,569	1,310,000,000	0.66
SGP	37,230,500	1,837,863,000	2.03
SHANG	46,463	130,000,000	0.04
SHR	254,220,227	3,593,640,000	7.07
SIAM	15,096,601	593,125,849	2.55
SICT	2,442,100	400,000,000	0.61
SIMAT	10,768,168	603,325,647	1.78
SIMAT-W3	111,021	37,811,271	0.29
SINGER	9,721,012	494,776,910	1.96
SINGER-W2	167,080	38,232,827	0.44
SIRI	634,671,367	14,862,734,320	4.27
SIS	12,620,417	350,198,655	3.6
SISB	5,368,900	940,000,000	0.57
SITHAI	57,819,161	2,709,904,800	2.13
SK	8,613,129	460,000,000	1.87
SKE	10,273,374	1,116,000,000	0.92
SKN	16,805,900	800,000,000	2.1
SKR	18,738,841	1,999,328,649	0.94
SKY	6,113,557	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	8,101,266	1,200,000,000	0.68
SMART	3,252,474	920,000,480	0.35
SMART-W2	797,524	91,999,678	0.87
SMIT	8,226,200	530,000,000	1.55
SMK	1,953,768	200,000,000	0.98
SMPC	8,169,325	535,506,333	1.53
SMT	46,109,715	836,479,381	5.51
SNC	6,733,600	287,777,339	2.34
SNP	604,573	490,408,365	0.12
SNP-W2	29,173	24,520,282	0.12
SO	2,706,945	371,999,971	0.73
SOLAR	13,958,481	544,124,723	2.57
SONIC	19,803,081	550,000,000	3.6
SONIC-W1	4,899,701	274,994,948	1.78
SORKON	5,908,230	323,400,000	1.83
SPA	20,668,835	854,999,928	2.42
SPACK	3,439,411	300,000,000	1.15
SPALI	155,010,142	2,143,079,330	7.23
SPC	448,911	330,000,000	0.14
SPCG	43,352,203	1,055,790,000	4.11
SPG	480,900	345,000,000	0.14
SPI	4,597,777	571,890,666	0.8
SPRC	246,027,294	4,335,902,125	5.67
SPVI	13,595,066	400,000,000	3.4
SQ	57,779,172	1,146,449,850	5.04

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	1,288,400	676,700,000	0.19
SRICHA	4,827,320	309,879,000	1.56
SSC	188,290	265,900,484	0.07
SSF	3,777,070	269,999,000	1.4
SSP	5,540,787	1,014,199,683	0.55
SSSC	8,808,330	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	198,807	30,386,062	0.65
STA	147,828,015	1,535,999,998	9.62
STANLY	3,883,281	76,625,000	5.07
STAR	428,679	340,909,972	0.13
STARK	155,050,845	11,906,404,956	1.3
STARK-W1	67,282,690	3,968,798,733	1.7
STC	2,445,900	568,000,000	0.43
STEC	81,847,940	1,525,106,540	5.37
STGT	206,408,855	2,857,560,000	7.22
STHAI	7,205,591	1,633,859,004	0.44
STI	2,688,170	268,000,000	1
STPI	47,361,300	1,624,831,478	2.91
SUC	1,067,431	300,000,000	0.36
SUN	15,431,534	644,997,425	2.39
SUPER	942,000,986	27,349,473,107	3.44
SUSCO	19,043,416	1,100,005,556	1.73
SUTHA	15,290,600	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	19,157,314	2,170,616,326	0.88
SVOA	11,709,101	707,000,000	1.66
SWC	2,316,867	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	583,026	433,654,887	0.13
SYNEX	16,998,893	847,361,206	2.01
SYNTEC	47,707,301	1,600,000,000	2.98
T	420,826,843	10,948,438,156	3.84
TACC	53,999,918	608,000,000	8.88
TAE	2,661,319	1,000,000,000	0.27
TAKUNI	8,565,834	800,000,236	1.07
TAPAC	8,610,372	411,863,901	2.09
TAPAC-W4	5,227,904	205,931,725	2.54
TASCO	96,077,126	1,578,361,570	6.09
TBSP	47,000	204,220,357	0.02
TC	7,105,100	330,000,000	2.15
TCAP	83,805,472	1,165,116,547	7.19
TCC	23,000,128	1,279,416,355	1.8
TCCC	717,402	584,714,068	0.12
TCC-W3	1,004,511	92,202,364	1.09
TCC-W4	12,324,078	369,338,742	3.34

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	2,222,250	98,408,417	2.26
TCJ	4,833,057	105,596,336	4.58
TCMC	6,670,263	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	9,114,504	637,063,385	1.43
TEAMG	6,996,396	680,000,000	1.03
TFG	30,656,688	5,607,572,768	0.55
TFG-W3	2,672,636	560,755,500	0.48
TFI	67,842,778	14,583,401,000	0.47
TFI-W1	20,308,800	5,891,598,996	0.34
TFMAMA	252,537	329,704,014	0.08
TGH	147,716	752,097,832	0.02
TGPRO	60,499,233	4,719,457,066	1.28
TGPRO-W3	34,243,156	1,944,509,396	1.76
TH	26,799,801	965,035,922	2.78
THAI	62,792,694	2,182,771,917	2.88
THANA	220,702	253,212,000	0.09
THANI	197,112,701	5,663,028,199	3.48
THCOM	49,765,722	1,096,101,954	4.54
THE	13,195,326	1,102,061,385	1.2
THG	15,684,329	849,080,000	1.85
THIP	12,943,706	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,066,134	340,000,000	0.61
THRE	83,267,553	4,214,993,832	1.98
THREL	15,627,042	600,000,000	2.6
TIDLOR	28,776,910	2,318,984,570	1.24
TIGER	76,700	460,000,000	0.02
TIP	10,711,355	600,000,000	1.79
TIPCO	15,836,673	482,579,640	3.28
TISCO	79,328,613	800,645,624	9.91
TISCO-P	7,300	9,859	74.04
TITLE	15,092,862	725,625,493	2.08
TK	2,353,005	500,000,000	0.47
TKN	91,991,078	1,380,000,000	6.67
TKS	9,181,233	462,226,467	1.99
TKT	6,847,100	237,780,000	2.88
TM	2,554,333	307,999,987	0.83
TMC	901,449	458,773,722	0.2
TMD	3,382,700	150,000,000	2.26
TMI	5,144,437	671,440,890	0.77
TMILL	3,338,260	398,664,061	0.84
TMT	17,623,276	870,758,034	2.02
TMW	444,401	39,900,000	1.11
TNDT	1,319,220	200,000,000	0.66
TNH	1,037,284	180,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	3,324,057	214,404,846	1.55
TNL	934,100	120,000,000	0.78
TNP	5,512,083	800,000,000	0.69
TNPC	295,364	319,516,823	0.09
TNR	315,200	300,000,000	0.11
TOA	17,832,209	2,029,000,000	0.88
TOG	6,167,500	474,318,000	1.3
TOP	170,183,236	2,040,027,873	8.34
TOPP	58,200	6,000,000	0.97
TPA	277,400	121,500,000	0.23
TPAC	10,562,300	326,549,999	3.23
TPBI	1,108,300	416,879,900	0.27
TPCH	1,806,401	401,200,000	0.45
TPCS	1,700,000	108,000,000	1.57
TPIPL	300,882,389	19,126,500,000	1.57
TPIPP	166,514,763	8,400,000,000	1.98
TPLAS	1,536,400	270,000,000	0.57
TPOLY	9,065,449	572,759,484	1.58
TPP	56,300	37,500,000	0.15
TPS	2,787,060	335,999,872	0.83
TQM	6,630,050	300,000,000	2.21
TQR	501,082	230,000,000	0.22
TR	2,788,137	201,600,000	1.38
TRC	254,280,214	9,587,146,838	2.65
TRITN	305,763,185	11,127,551,934	2.75
TRT	3,154,234	308,008,272	1.02
TRU	5,314,723	590,846,931	0.9
TRUBB	15,306,823	681,479,688	2.25
TRUE	1,915,301,351	33,368,195,301	5.74
TSC	12,558,000	259,800,000	4.83
TSE	37,189,056	2,117,716,281	1.76
TSF	184,719,563	6,908,046,505	2.67
TSI	95,620,280	1,902,913,766	5.02
TSR	4,892,243	549,682,133	0.89
TSTE	54,790	383,327,181	0.01
TSTH	76,978,302	8,421,540,848	0.91
TTA	134,248,365	1,822,464,564	7.37
TTB	2,708,756,003	96,409,416,880	2.81
TTCL	11,437,732	616,000,000	1.86
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	207,353,946	3,990,000,000	5.2
TU	764,795,291	4,771,815,496	16.03
TVD	29,080,408	895,414,919	3.25
TVI	1,970,740	303,000,000	0.65
TVO	41,217,338	808,610,985	5.1

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	11,398,710	800,030,075	1.42
TWP	7,589,133	270,000,000	2.81
TWPC	42,570,529	880,420,930	4.84
TWZ	174,494,824	14,893,427,941	1.17
TYCN	39,962,880	596,748,900	6.7
U	380,419,789	5,613,717,564	6.78
UAC	6,176,487	667,606,199	0.93
UBIS	12,150,420	227,999,991	5.33
UEC	15,443,100	570,510,600	2.71
UKEM	67,101,540	1,236,281,351	5.43
UMI	15,056,475	836,504,741	1.8
UMS	1,631,165	1,145,199,594	0.14
UNIQ	28,396,677	1,081,016,253	2.63
UOBKH	1,303,882	502,448,570	0.26
UP	148,906	25,000,000	0.6
U-P	333,140,536	26,205,452,290	1.27
UPA	105,380,204	10,130,342,925	1.04
UPF	24,344	7,500,000	0.32
UPOIC	1,359,760	324,050,000	0.42
UREKA	8,330,679	889,755,780	0.94
UREKA-W2	4,478,453	295,381,326	1.52
UT	2,100	45,000,000	0
UTP	43,703,227	650,000,000	6.72
UV	34,746,041	1,911,926,537	1.82
UVAN	14,858,677	940,000,000	1.58
U-W4	784,591,217	141,895,485,954	0.55
UWC	169,049,395	26,325,051,760	0.64
UWC-W3	30,064,203	13,162,525,880	0.23
VARO	6,019	99,902,123	0.01
VCOM	7,925,454	307,005,200	2.58
VGI	351,364,982	8,611,165,708	4.08
VGI-W2	41,810,663	1,661,334,814	2.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,117,713	13,575,865,582	0.24
VIBHA-W3	49,364,470	1,011,623,932	4.88
VIH	2,722,631	570,665,433	0.48
VL	11,266,849	800,000,000	1.41
VL-W1	6,045,450	399,999,337	1.51
VNG	7,719,811	1,735,237,480	0.44
VNT	22,865,668	1,185,193,444	1.93
VPO	8,270,969	940,000,000	0.88
VRANDA	3,400,600	319,681,672	1.06
W	5,405,977	813,913,390	0.66
WACOAL	20,113	120,000,000	0.02
WAVE	24,371,190	785,261,701	3.1
WAVE-W2	3,391,700	158,655,054	2.14

Source: The Stock Exchange of Thailand

Date: 18 Jun 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WGE	4,386,611	600,000,000	0.73
WHA	838,595,425	14,946,834,679	5.61
WHAUP	82,118,846	3,825,000,000	2.15
WICE	38,793,402	651,899,500	5.95
WIIK	21,412,487	577,427,042	3.71
WIIK-W2	8,256,250	124,971,656	6.61
WIN	5,489,996	561,144,020	0.98
WINMED	4,307,983	400,000,000	1.08
WINNER	2,011,248	400,000,000	0.5
WORK	34,012,670	441,560,485	7.7
WORLD	1,240,020	7,296,755,699	0.02
WP	2,153,894	518,500,000	0.42
WPH	744,502	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	338,595,786	4,883,479,841	6.93
XO	11,632,026	424,764,377	2.74
XPG	41,489,945	1,653,851,672	2.51
XPG-W4	8,063,122	412,974,311	1.95
YCI	359,000	182,036,710	0.2
YGG	1,595,535	180,000,000	0.89
YUASA	561,505	107,625,000	0.52
ZEN	1,395,719	300,000,000	0.47
ZIGA	5,822,689	497,193,400	1.17
ZIGA-W1	4,179,047	242,522,227	1.72