

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,513,108	499,997,946	1.5
3K-BAT	69,869	78,400,000	0.09
7UP	36,113,557	4,941,819,751	0.73
7UP-W4	7,518,069	605,919,620	1.24
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	220,946,389	4,850,000,000	4.56
ABICO	1,924,611	244,397,239	0.79
ABM	1,598,724	300,000,000	0.53
ACAP	1,647,466	316,411,160	0.52
ACC	5,663,206	1,343,055,623	0.42
ACE	243,154,850	10,175,999,960	2.39
ACG	8,540,700	600,000,000	1.42
ADB	25,113,207	659,999,981	3.81
ADD	174,681	160,000,000	0.11
ADVANC	175,520,121	2,973,554,313	5.9
AEC	18,049,700	4,284,871,528	0.42
AEC-W6	696,600	1,530,311,247	0.05
AEONTS	16,802,173	250,000,000	6.72
AF	348,000	1,600,000,000	0.02
AFC	35,000	45,574,266	0.08
AGE	17,005,239	966,893,743	1.76
AH	39,436,621	354,842,012	11.11
AHC	228,556	149,909,264	0.15
AI	70,188,005	2,799,996,084	2.51
AIE	39,446,181	5,232,291,928	0.75
AIE-W2	13,432,295	1,046,436,734	1.28
AIRA	53,551,636	6,314,878,533	0.85
AIT	6,065,927	206,320,897	2.94
AJ	16,552,865	440,000,000	3.76
AJA	81,237,649	4,240,294,744	1.92
AKP	1,764,367	404,000,000	0.44
AKR	9,862,086	1,343,289,404	0.73
ALL	3,103,248	640,439,814	0.48
ALLA	7,802,711	600,000,000	1.3
ALL-W1	2,408,935	139,066,952	1.73
ALT	14,021,131	1,132,227,419	1.24
ALUCON	46,096	43,199,986	0.11
AMA	6,199,224	517,916,773	1.2
AMANAHA	18,640,645	1,031,995,506	1.81
AMARIN	419,307	998,281,590	0.04
AMATA	104,004,047	1,150,000,000	9.04
AMATAV	11,596,696	935,000,000	1.24
AMC	9,366,512	480,096,277	1.95
ANAN	57,319,115	3,333,000,000	1.72
AOT	606,627,524	14,285,700,000	4.25

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AP	512,756,367	3,145,899,495	16.3
APCO	7,153,032	600,000,000	1.19
APCS	3,796,049	659,999,862	0.58
APEX	11,185,156	3,999,800,000	0.28
APEX-W1	530,149	499,974,910	0.11
APP	4,005,608	280,000,000	1.43
APURE	30,657,786	958,265,537	3.2
AQ	219,732,031	85,324,811,444	0.26
AQUA	85,045,547	4,593,000,000	1.85
ARIN	235,277	600,000,000	0.04
ARIP	2,466,300	466,000,000	0.53
ARROW	540,781	254,910,392	0.21
AS	31,063,433	421,615,224	7.37
ASAP	3,367,289	725,999,972	0.46
ASEFA	2,912,000	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	16,750,430	814,087,559	2.06
ASIMAR	1,426,760	258,291,087	0.55
ASK	31,931,935	351,895,640	9.07
ASN	205,214	187,199,953	0.11
ASP	107,944,914	2,105,656,044	5.13
ASW	1,184,991	761,000,000	0.16
AS-W2	3,801,335	82,636,430	4.6
ATP30	11,052,951	682,310,058	1.62
AU	21,103,492	815,623,561	2.59
AUCT	6,203,371	550,000,000	1.13
AWC	866,485,702	32,000,000,000	2.71
AYUD	578,787	389,266,931	0.15
B	57,295,301	1,921,963,896	2.98
B52	36,575,584	2,272,033,307	1.61
B52-W3	2,466,160	240,468,262	1.03
BA	85,164,013	2,100,000,000	4.06
BAFS	9,201,672	637,496,153	1.44
BAM	137,013,114	3,232,042,300	4.24
BANPU	280,563,646	5,074,581,515	5.53
BAY	8,822,451	7,355,761,773	0.12
BBL	430,916,802	1,908,842,894	22.57
BC	9,363,576	507,000,000	1.85
BCH	208,816,085	2,493,747,984	8.37
BCP	79,671,990	1,376,923,157	5.79
BCPG	28,424,470	2,642,319,091	1.08
BCPG-W1	349,906	87,549,139	0.4
BCPG-W2	273,109	89,236,041	0.31
BCT	2,914,045	300,000,000	0.97
BDMS	1,220,360,403	15,892,001,895	7.68
BEAUTY	83,724,282	3,006,868,535	2.78

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	141,007,747	2,000,000,000	7.05
BEM	994,710,174	15,285,000,000	6.51
BFIT	9,061,964	551,247,241	1.64
BGC	6,644,008	694,444,000	0.96
BGRIM	109,342,911	2,606,900,000	4.19
BGT	2,112,936	363,519,904	0.58
BH	57,816,259	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	33,510,747	3,528,878,800	0.95
BIZ	8,504,000	400,000,000	2.13
BJC	93,597,191	4,007,796,699	2.34
BJCHI	12,679,250	1,599,690,000	0.79
BKD	3,144,964	1,076,210,468	0.29
BKD-W2	4,666,228	358,726,992	1.3
BKI	760,485	106,470,000	0.71
BLA	67,584,899	1,707,566,000	3.96
BLAND	802,565,844	17,374,401,054	4.62
BLISS	93,716,461	6,875,544,267	1.36
BM	8,208,800	440,000,125	1.87
BOL	12,268,700	820,505,500	1.5
BPP	25,367,167	3,047,731,700	0.83
BR	4,745,234	913,446,558	0.52
BROCK	1,689,686	1,025,000,181	0.16
BROOK	334,649,231	6,827,880,207	4.9
BROOK-W5	18,489,206	237,249,034	7.79
BRR	2,031,381	812,099,845	0.25
BSBM	60,690,101	1,121,175,000	5.41
BSM	10,612,597	2,130,506,193	0.5
BTNC	1,600	12,000,000	0.01
BTS	1,048,949,734	13,163,182,036	7.97
BTW	1,436,705	756,000,000	0.19
BUI	76,673	29,999,790	0.26
B-W4	3,295,073	96,849,561	3.4
BWG	66,045,741	4,551,118,900	1.45
CAZ	2,336,656	293,999,752	0.79
CBG	39,384,753	1,000,000,000	3.94
CCET	84,598,249	4,956,632,333	1.71
CCP	40,883,799	2,768,030,181	1.48
CEN	8,868,591	745,141,929	1.19
CENTEL	42,694,492	1,350,000,000	3.16
CEN-W5	3,017,459	372,376,224	0.81
CFRESH	9,878,584	927,099,200	1.07
CGD	145,712,121	8,266,127,954	1.76
CGD-W4	61,708,743	1,652,865,654	3.73
CGD-W5	19,514,264	1,653,157,161	1.18
CGH	65,126,442	4,005,547,487	1.63

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CGH-W4	16,708,647	-	-
CHARAN	232,000	12,000,000	1.93
CHAYO	16,702,464	848,550,905	1.97
CHAYO-W1	742,555	124,358,306	0.6
CHEWA	3,899,663	1,275,027,883	0.31
CHG	720,062,538	11,000,000,000	6.55
CHO	45,673,754	1,321,905,217	3.46
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	14,727,455	1,066,595,865	1.38
CIG	16,525,405	864,788,682	1.91
CIMBT	135,378,709	34,822,261,748	0.39
CITY	11,815,828	300,000,000	3.94
CK	132,476,986	1,693,896,872	7.82
CKP	136,700,409	8,129,382,729	1.68
CM	5,408,596	381,145,725	1.42
CMAN	8,476,000	960,000,000	0.88
CMC	825,913	1,028,570,595	0.08
CMO	12,078,796	255,462,733	4.73
CMR	6,530,350	4,023,125,000	0.16
CNT	34,225,699	1,027,904,144	3.33
COLOR	2,500,650	588,964,618	0.42
COM7	60,672,869	1,200,000,000	5.06
COMAN	3,691,295	134,000,000	2.75
COTTO	85,431,773	5,962,621,233	1.43
CPALL	800,522,247	8,983,101,348	8.91
CPF	677,606,683	8,611,242,385	7.87
CPH	118,919	40,000,000	0.3
CPI	10,828,914	632,752,650	1.71
CPL	16,292,670	439,844,284	3.7
CPN	283,867,777	4,488,000,000	6.33
CPR	187,501	199,000,000	0.09
CPT	13,241,706	900,000,000	1.47
CPW	10,160,586	600,000,000	1.69
CRANE	28,182,070	758,188,031	3.72
CRC	148,008,882	6,031,000,000	2.45
CRD	4,370,900	500,000,000	0.87
CSC	1,258,100	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	1,697,800	496,168,826	0.34
CSR	12,800	20,500,000	0.06
CSS	22,293,718	1,175,739,089	1.9
CTW	2,624,090	397,906,284	0.66
CWT	9,842,795	630,103,128	1.56
CWT-W5	67,419	62,993,848	0.11
D	261,562	287,999,711	0.09

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DCC	313,328,558	9,125,611,266	3.43
DCON	40,590,315	5,386,340,396	0.75
DDD	5,020,514	317,887,700	1.58
DELTA	31,115,555	1,247,381,614	2.49
DEMCO	69,084,466	730,344,251	9.46
DHOUSE	4,797,400	840,000,000	0.57
DIMET	19,388,897	1,615,123,566	1.2
DIMET-W3	1,000	466,923	0.21
DIMET-W4	16,509,802	806,553,450	2.05
DITTO	502,301	440,000,000	0.11
DMT	1,168,177	1,181,232,800	0.1
DOD	17,317,768	410,000,000	4.22
DOD-W1	3,828,277	182,219,263	2.1
DOHOME	50,999,148	2,345,974,522	2.17
DRT	17,099,232	855,033,100	2
DTAC	202,808,123	2,367,811,000	8.57
DTC	17,402,276	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	13,869,036	1,430,416,192	0.97
D-W1	27,240	40,000,000	0.07
EA	169,510,259	3,730,000,000	4.54
EASON	4,929,194	566,764,945	0.87
EASTW	50,039,864	1,663,725,149	3.01
ECF	34,924,878	959,487,590	3.64
ECL	60,567,258	1,108,859,002	5.46
EE	13,673,700	2,780,000,000	0.49
EFORL	233,882,924	38,702,097,728	0.6
EGCO	31,282,903	526,465,000	5.94
EKH	7,665,019	600,000,000	1.28
EMC	95,856,253	8,433,754,763	1.14
EMC-W6	606,284,024	4,216,746,892	14.38
EP	7,370,932	932,507,097	0.79
EPG	105,548,502	2,800,000,000	3.77
ERW	71,634,001	2,517,533,185	2.85
ESSO	141,711,732	3,460,858,000	4.09
ESTAR	53,899,992	5,022,246,185	1.07
ETC	25,686,749	2,240,000,000	1.15
ETE	7,802,755	560,000,000	1.39
EVER	191,927,284	3,884,784,546	4.94
F&D	409,160	17,624,308	2.32
FANCY	5,003,500	615,000,000	0.81
FE	18,000	7,870,000	0.23
FLOYD	2,340,296	360,000,000	0.65
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08
FN	30,944,989	1,000,000,000	3.09

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FNS	4,156,200	345,855,440	1.2
FORTH	14,616,100	960,000,000	1.52
FPI	6,648,361	1,513,029,934	0.44
FPT	4,552,759	2,319,277,419	0.2
FSMART	42,435,316	800,000,000	5.3
FSS	47,401,815	581,403,025	8.15
FTE	2,725,836	600,000,000	0.45
FVC	7,411,749	565,142,959	1.31
GBX	145,768,661	1,089,076,392	13.38
GC	2,348,851	200,000,000	1.17
GCAP	5,816,745	300,000,000	1.94
GEL	34,921,793	5,397,877,189	0.65
GENCO	26,261,510	1,122,297,625	2.34
GFPT	40,655,906	1,253,821,000	3.24
GGC	3,821,330	1,023,666,700	0.37
GIFT	3,659,136	330,811,723	1.11
GJS	468,087,827	25,487,134,896	1.84
GL	157,581,361	1,525,538,158	10.33
GLAND	6,646,961	6,499,829,661	0.1
GLOBAL	175,440,785	4,601,671,149	3.81
GLOCON	45,256,221	1,912,890,915	2.37
GLOCON-W4	27,843,421	735,756,446	3.78
GPI	3,623,400	600,000,000	0.6
GPSC	59,617,286	2,819,729,367	2.11
GRAMMY	456,296	819,949,729	0.06
GRAND	13,686,917	3,615,929,965	0.38
GREEN	7,541,067	818,024,729	0.92
GSC	3,437,135	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,625,954	960,000,000	0.27
GULF	332,388,636	11,733,149,998	2.83
GUNKUL	363,084,651	8,882,530,974	4.09
GYT	94,107	7,400,000	1.27
HANA	54,856,658	804,878,860	6.82
HARN	528,501	584,500,000	0.09
HEMP	45,355,543	2,933,261,050	1.55
HFT	29,737,600	658,434,300	4.52
HMPRO	843,442,423	13,151,198,025	6.41
HPT	1,282,692	552,821,972	0.23
HTC	3,541,961	200,960,500	1.76
HTECH	17,333,100	300,000,340	5.78
HUMAN	24,159,083	680,000,000	3.55
HYDRO	5,942,014	1,536,455,358	0.39
HYDRO-W1	944,367	98,116,121	0.96
ICC	472,400	290,633,730	0.16
ICHI	23,877,234	1,300,000,000	1.84

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ICN	9,362,141	450,000,000	2.08
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,368,780	493,499,975	0.28
IHL	16,157,519	592,805,637	2.73
IIG	829,749	100,000,000	0.83
III	33,272,201	609,307,775	5.46
III-W1	10,382,250	152,326,837	6.82
ILINK	21,687,199	543,632,325	3.99
ILM	31,141,923	505,000,000	6.17
IMH	1,278,110	215,000,000	0.59
IND	3,150,207	350,000,000	0.9
INET	23,391,083	500,041,575	4.68
INGRS	22,609,800	1,446,942,690	1.56
INOX	77,171,855	7,795,709,100	0.99
INSET	16,458,117	615,999,966	2.67
INSURE	1,000	10,000,000	0.01
INTUCH	424,078,781	3,206,509,426	13.23
IP	3,289,571	288,399,591	1.14
IRC	1,240,728	200,000,000	0.62
IRCP	3,955,557	254,299,746	1.56
IRPC	1,140,387,479	20,434,419,246	5.58
IT	704,888	366,398,859	0.19
ITD	426,254,282	5,279,868,944	8.07
ITEL	15,297,800	1,004,006,000	1.52
ITEL-W2	6,786,645	245,993,451	2.76
IVL	355,349,357	5,614,551,908	6.33
J	13,668,454	929,068,467	1.47
JAK	2,485,810	320,000,000	0.78
JAS	394,233,093	8,592,816,071	4.59
JCK	73,853,624	2,147,034,479	3.44
JCKH	33,331,963	893,860,972	3.73
JCK-W6	36,876,513	1,073,369,142	3.44
JCT	202,700	13,500,000	1.5
JKN	9,828,758	607,498,256	1.62
JMART	37,933,612	1,024,047,503	3.7
JMART-W3	1,096,959	35,130,087	3.12
JMART-W4	1,529,940	48,891,202	3.13
JMT	35,501,184	1,091,793,265	3.25
JMT-W2	613,607	23,000,934	2.67
JMT-W3	280,740	99,513,376	0.28
JR	491,207	760,000,000	0.06
JSP	40,816,012	4,200,000,000	0.97
JTS	1,722,000	706,457,300	0.24
JUBILE	797,322	174,273,125	0.46
JUTHA	2,299,773	422,210,411	0.54
J-W1	171,417	21,218,947	0.81

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JWD	15,036,272	1,019,999,943	1.47
K	1,644,868	359,999,343	0.46
KAMART	20,332,736	879,998,016	2.31
KASET	1,076,556	278,000,000	0.39
KBANK	577,992,882	2,369,327,593	24.39
KBS	4,060,700	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,641,200	250,000,000	0.66
KCE	69,311,639	1,179,894,596	5.87
KCM	5,873,100	680,000,000	0.86
KDH	5,400	19,384,226	0.03
KEX	24,060,493	1,740,000,000	1.38
KGI	191,459,674	1,991,763,130	9.61
KIAT	26,576,860	3,090,408,680	0.86
KISS	1,921,759	600,000,000	0.32
KK	2,131,189	230,000,000	0.93
KKC	4,900,452	1,500,000,000	0.33
KKP	57,826,687	846,751,109	6.83
KOOL	10,867,505	480,000,000	2.26
KSL	146,833,982	4,410,232,619	3.33
KTB	628,401,152	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	178,916,874	2,578,334,070	6.94
KTIS	30,637,709	3,860,000,010	0.79
KUMWEL	4,585,629	430,000,000	1.07
KUN	6,884,974	686,399,924	1
K-W1	977,724	119,999,781	0.81
KWG	4,031,309	1,317,059,260	0.31
KWM	6,945,097	420,000,000	1.65
KYE	58,025	19,800,000	0.29
L&E	11,973,174	492,040,074	2.43
LALIN	19,497,782	924,999,441	2.11
LANNA	5,287,571	524,999,679	1.01
LDC	1,425,901	600,000,000	0.24
LEE	17,513,972	922,180,251	1.9
LEO	13,996,017	320,000,000	4.37
LH	1,902,379,175	11,949,713,176	15.92
LHFG	70,285,210	21,183,660,594	0.33
LHK	6,987,451	383,000,000	1.82
LIT	1,229,342	221,449,456	0.56
LIT-W1	3,200,957	157,100,152	2.04
LOXLEY	115,206,531	2,264,954,920	5.09
LPH	9,390,968	750,000,000	1.25
LPN	61,103,729	1,475,698,768	4.14
LRH	48,550	166,682,701	0.03
LST	7,645,780	820,000,000	0.93



Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M	11,332,764	920,878,100	1.23
MACO	588,659,372	5,411,980,914	10.88
MACO-W2	72,019,600	1,375,542,814	5.24
MAJOR	41,133,698	894,667,502	4.6
MAKRO	16,993,286	4,800,000,000	0.35
MALEE	7,798,969	276,000,000	2.83
MANRIN	62,700	26,905,580	0.23
MATCH	152,656	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,228,841	191,895,141	2.2
MBK	110,966,793	1,707,704,966	6.5
MBKET	3,500,368	570,814,500	0.61
MBK-W1	665,681	55,048,707	1.21
MC	18,264,058	800,000,000	2.28
M-CHAI	9,700	16,000,000	0.06
MCOT	1,575,232	687,099,210	0.23
MCS	53,432,393	477,000,000	11.2
MDX	10,116,482	475,593,142	2.13
MEGA	45,734,212	871,869,508	5.25
META	11,676,518	1,275,137,386	0.92
METCO	179,858	20,898,100	0.86
MFC	1,069,099	125,615,708	0.85
MFEC	8,940,855	441,453,555	2.03
MGT	3,989,300	400,000,000	1
MICRO	7,675,123	935,000,000	0.82
MIDA	24,260,604	2,504,095,687	0.97
MILL	22,711,944	4,629,735,953	0.49
MILL-W4	25,894,950	405,440,911	6.39
MILL-W6	9,298,421	868,069,302	1.07
MINT	443,882,939	5,195,486,897	8.54
MINT-W6	7,394,000	230,749,843	3.2
MINT-W7	29,102,482	222,429,601	13.08
MINT-W8	15,302,145	178,988,980	8.55
MINT-W9	13,867,569	162,211,704	8.55
MITSIB	165,874	750,374,357	0.02
MJD	3,001,950	860,411,939	0.35
MK	8,380,772	1,091,205,066	0.77
ML	2,818,410	1,064,797,263	0.26
MODERN	9,552,296	750,000,000	1.27
MONO	7,277,451	3,471,054,038	0.21
MOONG	183,662	168,722,633	0.11
MORE	424,709,477	6,530,871,595	6.5
MORE-W2	6,480,195	543,354,319	1.19
MPIC	134,000	1,300,119,176	0.01
MSC	1,201,910	360,000,000	0.33

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	113,177,620	2,120,000,000	5.34
MTI	34,152	59,000,000	0.06
MUD	840,696	1,053,386,750	0.08
MVP	4,387,400	200,000,000	2.19
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,283,350	900,000,000	1.03
NCH	44,829,080	1,245,283,691	3.6
NCL	1,078,850	454,152,248	0.24
NDR	2,169,806	337,523,814	0.64
NEP	68,303,767	2,325,380,588	2.94
NER	15,887,321	1,614,678,906	0.98
NER-W1	663,232	233,321,029	0.28
NETBAY	4,318,704	200,000,000	2.16
NEW	1,286	10,000,000	0.01
NEWS	1,125,877,220	74,628,861,756	1.51
NEX	6,836,686	1,674,452,510	0.41
NEX-W2	2,810,448	223,380,898	1.26
NFC	194,104	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,747,538	365,549,286	21.54
NKI	124,569	35,000,000	0.36
NMG	25,432,518	4,067,970,362	0.63
NNCL	69,805,600	2,048,254,862	3.41
NOBLE	43,982,186	1,369,413,525	3.21
NOBLE-W2	8,526,360	342,346,246	2.49
NOK	2,123,491	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,720,349	1,410,010,250	0.97
NRF-W1	485,171	-	-
NSI	1,081,307	13,900,000	7.78
NSL	347,040	300,000,000	0.12
NTV	420,993	160,000,000	0.26
NUSA	82,047,376	7,741,082,611	1.06
NUSA-W4	19,351,119	-	-
NVD	54,098,895	1,380,599,978	3.92
NVD-W1	5,420,300	276,119,950	1.96
NWR	126,116,657	2,585,481,515	4.88
NYT	23,787,560	1,240,000,000	1.92
OCC	254,490	60,000,000	0.42
OCEAN	11,626,983	1,206,449,039	0.96
OCEAN-W3	6,506,250	603,224,281	1.08
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,058,080	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	223,468,720	12,000,000,000	1.86
ORI	87,177,185	2,452,862,453	3.55
OSP	133,876,526	3,003,750,000	4.46
OTO	1,667,024	280,000,000	0.6
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	2,951,289	1,000,000,000	0.3
PAE	58,057,800	2,770,889,766	2.1
PAF	14,531,625	540,000,000	2.69
PAP	5,449,469	660,000,000	0.83
PATO	1,793,080	142,372,000	1.26
PB	129,610	450,000,000	0.03
PCSGH	769,113	1,525,000,000	0.05
PDG	2,130,705	270,000,000	0.79
PDI	4,402,428	226,000,266	1.95
PDJ	11,984,121	539,026,606	2.22
PE	7,549,600	800,000,000	0.94
PERM	58,862,800	750,000,000	7.85
PERM-W1	4,659,400	250,000,000	1.86
PF	895,863,318	9,534,584,066	9.4
PG	3,400,167	96,000,000	3.54
PHOL	8,561,468	202,500,232	4.23
PICO	334,229	215,294,559	0.16
PIMO	38,560,071	616,465,661	6.26
PIMO-W2	13,823,072	176,131,436	7.85
PJW	14,596,079	574,079,945	2.54
PK	2,421,759	414,607,781	0.58
PL	22,071,222	596,509,825	3.7
PLANB	156,231,085	3,882,568,101	4.02
PLANET	2,656,700	250,000,000	1.06
PLAT	121,756,508	2,800,000,000	4.35
PLE	22,510,914	1,361,817,957	1.65
PM	10,165,434	598,245,300	1.7
PMTA	366,552	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,250,089	607,199,911	1.03
PORT-W1	348,510	45,999,955	0.76
POST	510,850	500,000,000	0.1
PPM	7,129,100	422,000,100	1.69
PPP	3,922,800	300,000,000	1.31
PPPM	28,449,202	688,066,476	4.13
PPPM-W4	11,212,039	228,834,647	4.9
PPS	40,072,829	859,855,142	4.66
PR9	8,192,119	786,300,000	1.04

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAKIT	1,476,890	60,450,262	2.44
PRAPAT	6,244,671	340,000,000	1.84
PREB	1,630,392	308,676,462	0.53
PRECHA	195,400	336,000,000	0.06
PRG	502,000	600,000,000	0.08
PRIME	29,547,232	4,254,485,515	0.69
PRIN	19,979,631	1,220,011,755	1.64
PRINC	5,686,868	3,808,570,502	0.15
PRM	90,992,382	2,500,000,000	3.64
PRO	32,075,309	2,025,092,206	1.58
PROEN	505,215	316,000,000	0.16
PROS	6,400,817	540,000,000	1.19
PROUD	212,350	641,469,040	0.03
PSH	45,751,287	2,188,504,922	2.09
PSL	112,148,715	1,559,291,862	7.19
PSTC	37,089,856	2,371,949,580	1.56
PT	17,224,476	283,888,942	6.07
PTG	74,371,118	1,670,000,000	4.45
PTL	61,519,985	900,000,000	6.84
PTT	1,467,340,410	28,562,996,250	5.14
PTTEP	258,196,816	3,969,985,400	6.5
PTTGC	396,105,863	4,508,849,117	8.79
PYLON	19,950,259	749,873,396	2.66
Q-CON	1,255,195	400,000,000	0.31
QH	788,136,500	10,714,381,645	7.36
QLT	3,813,015	98,568,485	3.87
QTC	12,750,610	341,092,557	3.74
RAM	51,600	240,000,000	0.02
RATCH	82,758,316	1,450,000,000	5.71
RBF	106,919,707	2,000,000,000	5.35
RCI	222,350	616,839,365	0.04
RCL	46,254,186	828,750,000	5.58
RICHY	5,269,005	1,194,226,151	0.44
RJH	7,195,565	300,000,000	2.4
RML	116,351,180	4,172,484,127	2.79
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	35,138,233	2,020,461,863	1.74
RP	2,594,446	200,811,609	1.29
RPC	17,405,867	1,304,664,125	1.33
RPH	932,502	546,000,000	0.17
RS	67,586,251	972,496,946	6.95
RSP	3,280,700	743,000,000	0.44
RS-W4	15,274,786	-	-
RT	19,501,047	1,100,000,000	1.77
RWI	2,453,111	636,365,186	0.39

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	7,009,303	318,151,407	2.2
S	168,063,283	6,853,719,395	2.45
S & J	177,795	149,930,828	0.12
S11	8,182,283	613,000,000	1.33
SA	42,695,515	1,185,645,690	3.6
SAAM	4,513,761	300,000,000	1.5
SABINA	4,729,802	347,500,000	1.36
SABUY	25,772,866	1,026,505,000	2.51
SABUY-W1	1,149,853	102,650,408	1.12
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,755,518	2,096,000,000	1.04
SALEE	1,651,180	1,520,484,068	0.11
SAM	13,145,500	1,045,125,093	1.26
SAMART	15,909,677	1,006,504,143	1.58
SAMART-W3	2,362,811	-	-
SAMCO	7,467,610	641,800,446	1.16
SAMTEL	4,873,204	618,000,000	0.79
SAMTEL-W1	790,950	-	-
SANKO	616,553	308,543,870	0.2
SAPPE	4,211,538	304,378,080	1.38
SAT	44,508,192	425,193,894	10.47
SAUCE	430,600	360,000,000	0.12
SAWAD	119,318,616	1,373,152,393	8.69
SAWAD-W2	1,590,663	54,923,477	2.9
SAWANG	102,700	24,000,000	0.43
SC	114,672,618	4,188,242,768	2.74
SCB	346,855,866	3,395,622,578	10.21
SCB-P	1,100	3,569,620	0.03
SCC	139,476,684	1,200,000,000	11.62
SCCC	4,819,036	298,000,000	1.62
SCG	210,962	955,000,000	0.02
SCGP	133,627,545	4,292,920,200	3.11
SCI	28,146,799	750,000,000	3.75
SCM	35,023,713	600,000,000	5.84
SCN	5,956,254	1,200,000,000	0.5
SCP	11,854,307	300,000,000	3.95
SDC	16,641,559	11,324,423,218	0.15
SDC-W1	839,850	1,731,043,303	0.05
SE	1,414,909	263,997,989	0.54
SEAFCO	13,971,532	739,707,908	1.89
SEAOIL	4,037,514	649,507,473	0.62
SE-ED	2,325,962	391,944,418	0.59
SELIC	1,760,163	329,998,717	0.53
SENA	39,415,361	1,428,960,340	2.76
SF	36,912,022	2,131,920,931	1.73
SFLEX	21,541,016	820,000,000	2.63

Source: The Stock Exchange of Thailand

Date: 31 May 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	1,936,200	440,000,000	0.44
SGF	10,485,864	1,310,000,000	0.8
SGP	33,321,281	1,837,863,000	1.81
SHANG	45,181	130,000,000	0.03
SHR	219,418,532	3,593,640,000	6.11
SIAM	16,280,701	593,125,849	2.74
SICT	3,077,450	400,000,000	0.77
SIMAT	14,549,348	527,951,851	2.76
SIMAT-W3	1,905,327	37,811,271	5.04
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	13,043,022	494,776,910	2.64
SINGER-W2	124,080	38,232,827	0.32
SIRI	695,160,646	14,862,734,320	4.68
SIS	12,055,317	350,198,655	3.44
SISB	4,842,000	940,000,000	0.52
SITHAI	26,652,300	2,709,904,800	0.98
SK	10,592,330	460,000,000	2.3
SKE	6,551,664	930,000,000	0.7
SKN	18,474,000	800,000,000	2.31
SKR	18,535,151	1,999,328,649	0.93
SKY	6,122,857	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,350,729	1,200,000,000	0.53
SMART	8,554,784	920,000,480	0.93
SMART-W2	613,539	91,999,678	0.67
SMIT	7,067,700	530,000,000	1.33
SMK	1,953,372	200,000,000	0.98
SMPC	7,909,025	535,506,333	1.48
SMT	32,916,809	836,479,381	3.94
SNC	6,085,600	287,777,339	2.11
SNP	592,173	490,408,365	0.12
SNP-W2	31,053	24,520,282	0.13
SO	1,736,170	371,999,971	0.47
SOLAR	15,709,756	544,124,723	2.89
SONIC	4,617,429	550,000,000	0.84
SONIC-W1	4,733,000	274,994,948	1.72
SORKON	5,569,530	323,400,000	1.72
SPA	16,615,135	854,999,928	1.94
SPACK	4,611,211	300,000,000	1.54
SPALI	152,529,282	2,143,079,330	7.12
SPC	446,921	330,000,000	0.14
SPCG	42,547,802	1,055,790,000	4.03
SPG	480,200	345,000,000	0.14
SPI	4,599,477	571,890,666	0.8
SPRC	247,162,899	4,335,902,125	5.7

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	14,026,385	400,000,000	3.51
SQ	47,265,542	1,146,449,850	4.12
SR	1,080,700	676,700,000	0.16
SRICHA	1,244,246	309,879,000	0.4
SSC	188,290	265,900,484	0.07
SSF	3,628,670	269,999,000	1.34
SSP	11,297,254	922,000,000	1.23
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	97,689	30,386,062	0.32
STA	141,632,682	1,535,999,998	9.22
STANLY	3,519,497	76,625,000	4.59
STAR	498,579	340,909,972	0.15
STARK	147,480,709	11,906,404,956	1.24
STARK-W1	76,761,790	3,968,798,733	1.93
STC	3,462,300	568,000,000	0.61
STEC	104,548,218	1,525,106,540	6.86
STGT	196,352,537	2,857,560,000	6.87
STHAI	7,205,591	1,633,859,004	0.44
STI	2,932,953	268,000,000	1.09
STPI	39,517,892	1,624,831,478	2.43
SUC	971,131	300,000,000	0.32
SUN	22,151,705	644,997,425	3.43
SUPER	919,361,132	27,349,473,107	3.36
SUSCO	19,284,095	1,100,005,556	1.75
SUTHA	15,113,100	300,000,000	5.04
SVH	30,957	100,000,000	0.03
SVI	16,133,647	2,266,749,426	0.71
SVOA	19,007,613	707,000,000	2.69
SWC	2,306,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	19,236,185	847,361,206	2.27
SYNTEC	59,842,840	1,600,000,000	3.74
T	447,553,443	10,948,438,156	4.09
TACC	54,752,829	608,000,000	9.01
TAE	2,307,141	1,000,000,000	0.23
TAKUNI	13,296,431	800,000,236	1.66
TAPAC	8,602,872	411,863,901	2.09
TAPAC-W4	4,624,404	205,931,725	2.25
TASCO	90,720,905	1,578,361,570	5.75
TBSP	47,400	204,220,357	0.02
TC	7,563,700	330,000,000	2.29
TCAP	81,579,370	1,165,116,547	7
TCC	24,117,128	1,279,416,355	1.89
TCCC	744,502	584,714,068	0.13

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	887,011	92,202,364	0.96
TCC-W4	12,978,178	369,338,742	3.51
TCC-W5	1,630,450	98,408,417	1.66
TCJ	4,993,763	105,596,336	4.73
TCMC	6,078,563	763,201,125	0.8
TCOAT	9,600	10,500,000	0.09
TEAM	8,587,304	637,063,385	1.35
TEAMG	6,420,955	680,000,000	0.94
TFG	33,863,828	5,607,572,768	0.6
TFG-W3	4,220,186	560,755,500	0.75
TFI	68,236,678	14,583,401,000	0.47
TFI-W1	18,722,800	5,891,598,996	0.32
TFMAMA	249,685	329,704,014	0.08
TGH	151,916	752,097,832	0.02
TGPRO	50,043,341	4,719,457,066	1.06
TGPRO-W3	34,763,656	1,944,509,396	1.79
TH	19,021,413	965,035,922	1.97
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	163,338,521	5,663,028,199	2.88
THCOM	27,969,723	1,096,101,954	2.55
THE	12,783,226	1,102,061,385	1.16
THG	15,802,629	849,080,000	1.86
THIP	13,016,894	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,245,938	340,000,000	0.66
THRE	85,093,953	4,214,993,832	2.02
THREL	16,131,222	600,000,000	2.69
TIDLOR	22,692,323	2,318,984,570	0.98
TIGER	291,300	460,000,000	0.06
TIP	7,963,855	600,000,000	1.33
TIPCO	16,245,688	482,579,640	3.37
TISCO	79,500,345	800,645,624	9.93
TISCO-P	7,300	9,859	74.04
TITLE	14,850,166	725,625,493	2.05
TK	2,665,905	500,000,000	0.53
TKN	93,248,217	1,380,000,000	6.76
TKS	11,491,433	462,226,467	2.49
TKT	6,911,300	237,780,000	2.91
TM	3,494,033	307,999,987	1.13
TMC	1,187,749	458,773,722	0.26
TMD	3,379,000	150,000,000	2.25
TMI	4,823,737	671,440,890	0.72
TMILL	4,106,060	398,664,061	1.03
TMT	15,929,987	870,758,034	1.83
TMW	444,701	39,900,000	1.11



Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNDT	1,224,010	200,000,000	0.61
TNH	1,037,255	180,000,000	0.58
TNITY	3,349,437	214,404,846	1.56
TNL	935,100	120,000,000	0.78
TNP	3,384,343	800,000,000	0.42
TNPC	294,364	319,516,823	0.09
TNR	326,500	300,000,000	0.11
TOA	17,174,958	2,029,000,000	0.85
TOG	5,095,100	474,318,000	1.07
TOP	153,483,253	2,040,027,873	7.52
TOPP	58,200	6,000,000	0.97
TPA	276,800	121,500,000	0.23
TPAC	10,509,900	326,549,999	3.22
TPBI	1,291,691	416,879,900	0.31
TPCH	2,144,831	401,200,000	0.53
TPCS	1,700,000	108,000,000	1.57
TPIPL	310,637,466	19,180,500,000	1.62
TPIPP	162,627,444	8,400,000,000	1.94
TPLAS	1,435,300	270,000,000	0.53
TPOLY	11,007,958	572,759,484	1.92
TPP	59,200	37,500,000	0.16
TPS	3,560,060	335,999,872	1.06
TQM	6,151,115	300,000,000	2.05
TQR	560,522	230,000,000	0.24
TR	2,789,837	201,600,000	1.38
TRC	253,037,414	9,587,146,838	2.64
TRITN	310,207,437	9,647,950,485	3.22
TRT	3,039,434	308,008,272	0.99
TRU	5,308,912	590,846,931	0.9
TRUBB	18,962,119	681,479,688	2.78
TRUE	1,871,349,656	33,368,195,301	5.61
TSC	12,558,800	259,800,000	4.83
TSE	18,138,310	2,117,716,281	0.86
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	9,890,563	549,682,133	1.8
TSTE	73,390	383,327,181	0.02
TSTH	107,474,794	8,421,540,848	1.28
TTA	128,773,176	1,822,464,564	7.07
TTB	2,409,654,063	96,409,416,880	2.5
TTCL	11,577,502	616,000,000	1.88
TTCL-W1	2,148,608	111,995,682	1.92
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	198,293,354	3,990,000,000	4.97
TU	804,121,599	4,771,815,496	16.85

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	31,144,208	895,414,919	3.48
TVI	1,787,740	303,000,000	0.59
TVO	41,274,239	808,610,985	5.1
TVT	11,269,810	800,030,075	1.41
TWP	7,439,433	270,000,000	2.76
TWPC	42,926,229	880,420,930	4.88
TWZ	183,226,561	14,893,427,941	1.23
TYCN	39,973,780	596,748,900	6.7
U	308,073,064	5,613,717,564	5.49
UAC	6,273,487	667,606,199	0.94
UBIS	12,338,720	227,999,991	5.41
UEC	16,195,500	570,510,600	2.84
UKEM	56,227,390	1,236,281,351	4.55
UMI	10,331,275	836,504,741	1.24
UMS	950,065	1,145,199,594	0.08
UNIQ	29,620,877	1,081,016,253	2.74
UOBKH	1,201,982	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	234,098,193	26,205,452,290	0.89
UPA	100,757,918	10,130,342,925	0.99
UPF	25,042	7,500,000	0.33
UPOIC	1,410,631	324,050,000	0.44
UREKA	8,040,279	889,755,780	0.9
UREKA-W2	6,007,787	295,381,326	2.03
UT	2,100	45,000,000	0
UTP	48,671,178	650,000,000	7.49
UV	22,925,441	1,911,926,537	1.2
UVAN	14,442,129	940,000,000	1.54
U-W4	772,676,017	141,895,485,954	0.54
UWC	171,150,356	13,162,525,880	1.3
VARO	5,719	99,902,123	0.01
VCOM	12,176,540	307,005,200	3.97
VGI	374,078,396	8,611,165,708	4.34
VGI-W2	40,104,763	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,975,946	13,575,865,582	0.28
VIBHA-W3	43,338,399	1,011,623,932	4.28
VIH	3,161,231	570,665,433	0.55
VL	6,011,149	800,000,000	0.75
VL-W1	8,474,951	399,999,337	2.12
VNG	7,432,011	1,735,237,480	0.43
VNT	23,204,774	1,185,193,444	1.96
VPO	9,498,619	940,000,000	1.01
VRANDA	3,458,300	319,681,672	1.08
W	6,797,311	813,913,366	0.84
WACOAL	20,213	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 31 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	19,913,690	785,261,701	2.54
WAVE-W2	2,138,800	158,655,054	1.35
WGE	6,429,811	600,000,000	1.07
WHA	903,043,902	14,946,834,679	6.04
WHAUP	80,366,852	3,825,000,000	2.1
WICE	27,214,101	651,899,500	4.17
WIIK	21,436,587	577,427,042	3.71
WIIK-W2	12,824,250	124,971,656	10.26
WIN	5,441,796	561,144,020	0.97
WINMED	2,767,737	400,000,000	0.69
WINNER	2,077,148	400,000,000	0.52
WORK	28,963,860	441,560,485	6.56
WORLD	1,240,020	7,296,755,699	0.02
WP	1,410,194	518,500,000	0.27
WPH	727,802	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	328,059,125	4,883,479,841	6.72
XO	14,609,401	424,764,377	3.44
XPG	41,412,916	1,653,851,672	2.5
XPG-W4	7,470,046	412,974,311	1.81
YCI	359,000	182,036,710	0.2
YGG	1,391,135	180,000,000	0.77
YUASA	529,505	107,625,000	0.49
ZEN	1,377,219	300,000,000	0.46
ZIGA	8,872,424	497,193,400	1.78
ZIGA-W1	4,518,005	242,522,227	1.86