

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,770,298	499,997,946	1.35
3K-BAT	69,769	78,400,000	0.09
7UP	207,307,526	4,941,819,751	4.19
7UP-W4	7,004,546	605,919,620	1.16
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	215,084,604	4,850,000,000	4.43
ABICO	1,924,611	244,397,239	0.79
ABM	1,619,424	300,000,000	0.54
ACAP	1,864,666	316,411,160	0.59
ACC	5,851,105	1,343,055,623	0.44
ACE	236,932,202	10,175,999,960	2.33
ACG	5,137,300	600,000,000	0.86
ADB	18,711,347	659,999,981	2.84
ADD	867,481	160,000,000	0.54
ADVANC	174,643,168	2,973,925,791	5.87
AEC	13,815,291	4,284,871,531	0.32
AEC-W6	612,228	1,530,311,247	0.04
AEONTS	16,699,096	250,000,000	6.68
AF	348,000	1,600,000,000	0.02
AFC	55,200	45,574,266	0.12
AGE	26,474,439	966,893,743	2.74
AH	40,969,875	354,842,012	11.55
AHC	228,556	149,909,264	0.15
AI	71,755,573	2,799,996,084	2.56
AIE	21,862,195	5,232,291,928	0.42
AIE-W2	13,342,745	1,046,436,734	1.28
AIRA	53,569,136	6,314,878,533	0.85
AIT	6,122,027	206,320,897	2.97
AJ	13,573,965	440,000,000	3.08
AJA	78,516,449	4,240,294,744	1.85
AKP	3,005,467	404,000,000	0.74
AKR	16,905,988	1,471,532,856	1.15
ALL	5,028,048	657,998,958	0.76
ALLA	5,756,443	600,000,000	0.96
ALL-W1	2,500,759	139,066,952	1.8
ALT	14,303,094	1,132,227,419	1.26
ALUCON	51,396	43,199,986	0.12
AMA	7,482,924	517,916,773	1.44
AMANAHA	16,444,350	1,031,995,506	1.59
AMARIN	277,607	998,281,590	0.03
AMATA	103,454,462	1,150,000,000	9
AMATAV	11,847,596	935,000,000	1.27
AMC	11,143,312	480,096,277	2.32
ANAN	64,749,885	3,333,000,000	1.94
AOT	603,513,335	14,285,700,000	4.22

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	526,012,585	3,145,899,495	16.72
APCO	7,126,132	600,000,000	1.19
APCS	3,929,446	659,999,862	0.6
APEX	11,080,156	3,999,800,000	0.28
APEX-W1	530,149	499,974,910	0.11
APP	3,693,808	280,000,000	1.32
APURE	26,878,296	958,265,537	2.8
AQ	210,093,046	85,324,811,444	0.25
AQUA	78,652,347	4,593,000,000	1.71
ARIN	265,342	600,000,000	0.04
ARIP	1,281,000	466,000,000	0.27
ARROW	541,881	254,910,392	0.21
AS	31,772,935	421,615,224	7.54
ASAP	3,351,589	725,999,972	0.46
ASEFA	2,912,000	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	15,148,420	814,087,559	1.86
ASIMAR	1,258,460	258,291,087	0.49
ASK	38,679,986	527,843,460	7.33
ASN	211,316	187,199,953	0.11
ASP	98,284,315	2,105,656,044	4.67
ASW	1,179,541	761,000,000	0.15
AS-W2	3,780,235	82,636,430	4.57
ATP30	11,086,051	682,310,058	1.62
AU	20,791,929	815,623,561	2.55
AUCT	6,517,970	550,000,000	1.19
AWC	920,584,223	32,000,000,000	2.88
AYUD	573,687	389,266,931	0.15
B	72,484,002	1,921,963,896	3.77
B52	37,888,384	2,272,033,307	1.67
B52-W3	2,465,960	240,468,262	1.03
BA	85,306,813	2,100,000,000	4.06
BAFS	9,332,672	637,496,153	1.46
BAM	141,869,162	3,232,042,300	4.39
BANPU	372,826,026	5,074,581,515	7.35
BAY	8,500,960	7,355,761,773	0.12
BBL	429,598,717	1,908,842,894	22.51
BC	9,383,576	507,000,000	1.85
BCH	221,879,017	2,493,747,984	8.9
BCP	80,878,309	1,376,923,157	5.87
BCPG	29,188,498	2,642,319,091	1.1
BCPG-W1	347,192	87,549,139	0.4
BCPG-W2	273,809	89,236,041	0.31
BCT	2,833,645	300,000,000	0.94
BDMS	1,223,637,938	15,892,001,895	7.7
BEAUTY	95,022,183	3,006,868,535	3.16

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	134,870,294	2,000,000,000	6.74
BEM	960,755,788	15,285,000,000	6.29
BFIT	8,646,623	551,247,241	1.57
BGC	7,360,324	694,444,000	1.06
BGRIM	105,046,648	2,606,900,000	4.03
BGT	2,112,436	363,519,904	0.58
BH	58,673,813	794,585,642	7.38
BH-P	100	1,180,865	0.01
BIG	32,461,446	3,528,878,800	0.92
BIZ	6,238,820	400,000,000	1.56
BJC	92,719,291	4,007,796,699	2.31
BJCHI	14,941,550	1,599,690,000	0.93
BKD	2,950,066	1,076,210,468	0.27
BKD-W2	2,841,461	358,726,992	0.79
BKI	786,200	106,470,000	0.74
BLA	66,543,134	1,707,566,000	3.9
BLAND	826,541,544	17,374,401,054	4.76
BLISS	93,716,461	6,875,544,267	1.36
BM	5,379,900	440,000,125	1.22
BOL	12,123,600	820,505,500	1.48
BPP	29,352,529	3,047,731,700	0.96
BR	4,874,434	913,446,558	0.53
BROCK	1,689,986	1,025,000,181	0.16
BROOK	307,578,950	6,827,880,207	4.5
BROOK-W5	18,528,976	237,249,034	7.81
BRR	2,102,681	812,099,845	0.26
BSBM	51,259,601	1,121,175,000	4.57
BSM	12,097,297	2,130,506,193	0.57
BTNC	1,600	12,000,000	0.01
BTS	1,086,292,904	13,163,182,036	8.25
BTW	1,447,105	756,000,000	0.19
BUI	76,873	29,999,790	0.26
B-W4	1,952,473	96,849,561	2.02
BWG	55,018,194	4,551,118,900	1.21
CAZ	2,609,465	293,999,752	0.89
CBG	39,209,505	1,000,000,000	3.92
CCET	77,767,562	4,956,632,333	1.57
CCP	35,226,021	2,768,030,181	1.27
CEN	10,664,700	745,141,929	1.43
CENTEL	39,839,970	1,350,000,000	2.95
CEN-W5	2,353,809	372,376,224	0.63
CFRESH	9,616,385	927,099,200	1.04
CGD	121,952,421	8,266,127,954	1.48
CGD-W5	23,000,664	1,653,157,161	1.39
CGH	72,340,042	4,005,547,487	1.81
CGH-W4	16,708,647	-	-

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CHARAN	232,100	12,000,000	1.93
CHAYO	20,169,828	848,550,905	2.38
CHAYO-W1	423,884	124,358,306	0.34
CHEWA	6,542,563	1,275,027,883	0.51
CHG	751,526,534	11,000,000,000	6.83
CHO	43,411,654	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	16,804,413	864,788,682	1.94
CIMBT	131,919,709	34,822,261,748	0.38
CITY	11,839,828	300,000,000	3.95
CK	135,760,199	1,693,896,872	8.01
CKP	140,015,537	8,129,382,729	1.72
CM	5,418,196	381,145,725	1.42
CMAN	8,419,400	960,000,000	0.88
CMC	1,503,800	1,028,570,595	0.15
CMO	12,231,896	255,462,733	4.79
CMR	6,321,456	4,023,125,000	0.16
CNT	33,483,800	1,027,904,144	3.26
COLOR	2,444,250	588,964,618	0.42
COM7	60,971,553	1,200,000,000	5.08
COMAN	5,186,783	134,000,000	3.87
COTTO	68,581,054	5,962,621,233	1.15
CPALL	792,278,952	8,983,101,348	8.82
CPF	652,217,170	8,611,242,385	7.57
CPH	119,619	40,000,000	0.3
CPI	11,257,114	632,752,650	1.78
CPL	16,306,270	439,844,284	3.71
CPN	271,971,570	4,488,000,000	6.06
CPR	187,501	199,000,000	0.09
CPT	12,993,906	900,000,000	1.44
CPW	8,450,902	600,000,000	1.41
CRANE	27,330,447	758,188,031	3.6
CRC	143,675,084	6,031,000,000	2.38
CRD	4,345,100	500,000,000	0.87
CSC	1,293,300	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	2,232,400	496,168,826	0.45
CSR	12,800	20,500,000	0.06
CSS	25,243,982	1,175,739,089	2.15
CTW	2,621,490	397,906,284	0.66
CWT	18,809,395	630,103,128	2.99
CWT-W5	543,919	62,993,848	0.86
D	334,462	287,999,711	0.12
DCC	318,113,387	9,125,611,266	3.49

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DCON	48,701,783	5,386,340,396	0.9
DDD	3,690,921	317,887,700	1.16
DELTA	32,280,714	1,247,381,614	2.59
DEMCO	68,313,689	730,344,251	9.35
DHOUSE	4,867,000	840,000,000	0.58
DIMET	20,178,990	1,615,123,566	1.25
DIMET-W4	16,284,002	806,553,450	2.02
DITTO	543,801	440,000,000	0.12
DMT	1,702,692	1,181,232,800	0.14
DOD	16,630,418	410,000,000	4.06
DOD-W1	4,784,204	182,219,263	2.63
DOHOME	47,750,807	2,345,974,522	2.04
DRT	18,553,889	855,033,100	2.17
DTAC	196,750,254	2,367,811,000	8.31
DTC	17,420,776	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	13,709,136	1,430,416,192	0.96
D-W1	22,840	40,000,000	0.06
EA	169,492,035	3,730,000,000	4.54
EASON	5,089,694	566,764,945	0.9
EASTW	50,972,761	1,663,725,149	3.06
ECF	45,772,451	959,487,590	4.77
ECF-W4	7,845,775	-	-
ECL	44,308,408	1,108,859,002	4
EE	29,441,400	2,780,000,000	1.06
EFORL	179,639,824	38,702,097,728	0.46
EGCO	31,762,729	526,465,000	6.03
EKH	7,441,919	600,000,000	1.24
EMC	119,052,552	8,433,754,763	1.41
EMC-W6	720,665,405	4,216,746,892	17.09
EP	7,680,142	932,507,097	0.82
EPG	90,513,887	2,800,000,000	3.23
ERW	66,915,701	2,517,533,185	2.66
ESSO	158,360,868	3,460,858,000	4.58
ESTAR	55,864,093	5,022,246,185	1.11
ETC	27,153,949	2,240,000,000	1.21
ETE	6,770,655	560,000,000	1.21
EVER	179,412,374	3,884,784,546	4.62
F&D	415,160	17,624,308	2.36
FANCY	4,634,900	615,000,000	0.75
FE	18,000	7,870,000	0.23
FLOYD	2,376,996	360,000,000	0.66
FLOYD-W1	617,799	-	-
FMT	40,718	48,000,000	0.08
FN	30,012,389	1,000,000,000	3
FNS	4,723,600	345,855,440	1.37

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FORTH	15,389,100	960,000,000	1.6
FPI	6,719,461	1,513,029,934	0.44
FPT	4,483,659	2,319,277,419	0.19
FSMART	40,769,120	800,000,000	5.1
FSS	52,667,237	581,403,025	9.06
FTE	2,716,986	600,000,000	0.45
FVC	8,324,749	565,142,959	1.47
GBX	148,814,461	1,089,076,392	13.66
GC	2,411,851	200,000,000	1.21
GCAP	5,652,015	300,000,000	1.88
GEL	30,743,893	5,397,877,189	0.57
GENCO	24,298,885	1,122,297,625	2.17
GFPT	40,739,585	1,253,821,000	3.25
GGC	3,923,830	1,023,666,700	0.38
GIFT	3,669,836	330,811,723	1.11
GJS	439,756,627	25,487,134,896	1.73
GL	157,581,361	1,525,538,158	10.33
GLAND	6,656,961	6,499,829,661	0.1
GLOBAL	154,641,099	4,601,671,149	3.36
GLOCON	44,705,421	1,912,890,915	2.34
GLOCON-W4	30,531,521	735,756,446	4.15
GPI	3,671,800	600,000,000	0.61
GPSC	57,272,414	2,819,729,367	2.03
GRAMMY	474,216	819,949,729	0.06
GRAND	12,825,357	3,615,929,965	0.35
GREEN	14,791,667	818,024,729	1.81
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	343,914,911	11,733,149,998	2.93
GUNKUL	374,536,335	8,882,530,974	4.22
GYT	94,107	7,400,000	1.27
HANA	66,951,778	804,878,860	8.32
HARN	512,482	584,500,000	0.09
HEMP	37,477,743	2,933,261,050	1.28
HFT	28,721,900	658,434,300	4.36
HMPRO	826,573,915	13,151,198,025	6.29
HPT	1,766,092	552,821,972	0.32
HTC	3,457,611	200,960,500	1.72
HTECH	17,735,200	300,000,340	5.91
HUMAN	20,428,883	680,000,000	3
HYDRO	14,346,494	1,536,455,358	0.93
HYDRO-W1	259,305	98,116,121	0.26
ICC	472,400	290,633,730	0.16
ICHI	25,055,055	1,300,000,000	1.93
ICN	10,282,814	450,000,000	2.29

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,221,780	493,499,975	0.25
IHL	17,383,919	592,805,637	2.93
IIG	826,849	100,000,000	0.83
III	29,271,311	609,407,775	4.8
III-W1	4,096,385	152,326,837	2.69
ILINK	27,193,798	543,632,325	5
ILM	31,748,423	505,000,000	6.29
IMH	1,412,910	215,000,000	0.66
IND	3,365,512	350,000,000	0.96
INET	22,724,200	500,041,575	4.54
INGRS	23,923,100	1,446,942,690	1.65
INOX	79,462,851	7,795,709,100	1.02
INSET	14,335,417	615,999,966	2.33
INSURE	1,000	10,000,000	0.01
INTUCH	420,548,911	3,206,598,547	13.12
IP	3,452,691	288,399,591	1.2
IRC	1,296,028	200,000,000	0.65
IRCP	4,165,757	254,299,746	1.64
IRPC	1,300,581,083	20,434,419,246	6.36
IT	1,249,188	366,398,859	0.34
ITD	523,571,945	5,279,868,944	9.92
ITEL	20,858,900	1,004,006,202	2.08
ITEL-W2	9,425,845	245,993,451	3.83
IVL	346,554,821	5,614,551,908	6.17
J	11,260,692	929,068,467	1.21
JAK	2,395,110	320,000,000	0.75
JAS	379,405,683	8,592,816,071	4.42
JCK	74,234,542	2,147,034,479	3.46
JCKH	33,529,985	893,860,972	3.75
JCK-W6	36,833,513	1,073,369,142	3.43
JCT	206,700	13,500,000	1.53
JKN	8,131,075	607,498,256	1.34
JMART	31,755,241	1,024,047,503	3.1
JMART-W3	1,314,848	35,130,087	3.74
JMART-W4	1,577,629	48,891,202	3.23
JMT	33,368,074	1,091,793,265	3.06
JMT-W2	812,207	23,000,934	3.53
JMT-W3	257,040	99,513,376	0.26
JR	640,507	760,000,000	0.08
JSP	35,752,749	4,200,000,000	0.85
JTS	1,669,300	706,457,300	0.24
JUBILE	833,322	174,273,125	0.48
JUTHA	2,177,373	422,210,411	0.52
J-W1	178,417	21,218,947	0.84
JWD	18,798,647	1,019,999,943	1.84

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K	603,868	359,999,343	0.17
KAMART	20,744,036	879,998,016	2.36
KASET	792,357	278,000,000	0.29
KBANK	497,201,991	2,369,327,593	20.98
KBS	4,323,700	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	73,457,733	1,179,894,596	6.23
KCM	5,870,307	680,000,000	0.86
KDH	3,700	19,384,226	0.02
KEX	26,396,197	1,740,000,000	1.52
KGI	174,657,483	1,991,763,130	8.77
KIAT	25,546,144	3,090,408,680	0.83
KISS	1,678,023	600,000,000	0.28
KK	3,596,989	230,000,000	1.56
KKC	5,069,852	1,500,000,000	0.34
KKP	54,608,704	846,751,109	6.45
KOOL	10,303,451	480,000,000	2.15
KSL	140,429,482	4,410,232,619	3.18
KTB	628,344,730	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	171,706,762	2,578,334,070	6.66
KTIS	30,602,209	3,860,000,010	0.79
KUMWEL	4,274,729	430,000,000	0.99
KUN	7,236,054	686,399,924	1.05
K-W1	737,924	119,999,781	0.61
KWG	4,203,509	1,317,059,260	0.32
KWM	6,773,527	420,000,000	1.61
KYE	60,120	19,800,000	0.3
L&E	12,293,374	492,040,074	2.5
LALIN	19,538,471	924,999,441	2.11
LANNA	7,727,734	524,999,679	1.47
LDC	1,402,001	600,000,000	0.23
LEE	17,575,633	922,180,251	1.91
LEO	13,336,517	320,000,000	4.17
LH	1,897,526,362	11,949,713,176	15.88
LHFG	68,344,711	21,183,660,594	0.32
LHK	7,237,751	383,000,000	1.89
LIT	1,113,842	221,449,456	0.5
LIT-W1	3,105,957	157,100,152	1.98
LOXLEY	106,412,880	2,264,954,920	4.7
LPH	9,380,968	750,000,000	1.25
LPN	58,227,555	1,475,698,768	3.95
LRH	48,750	166,682,701	0.03
LST	8,051,470	820,000,000	0.98
M	10,826,867	920,878,100	1.18

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	587,032,309	5,411,980,914	10.85
MACO-W2	68,401,000	1,375,542,814	4.97
MAJOR	44,642,087	894,667,502	4.99
MAKRO	17,029,765	4,800,000,000	0.35
MALEE	7,782,469	276,000,000	2.82
MANRIN	65,200	26,905,580	0.24
MATCH	172,656	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	775,162,001	85,669,331,289	0.9
MBAX	4,172,251	191,895,141	2.17
MBK	110,318,419	1,707,704,966	6.46
MBKET	3,739,256	570,814,500	0.66
MBK-W1	706,821	55,048,707	1.28
MBK-W2	4,568,151	-	-
MC	16,787,732	800,000,000	2.1
M-CHAI	9,700	16,000,000	0.06
MCOT	2,123,632	687,099,210	0.31
MCS	55,307,393	477,000,000	11.59
MDX	10,426,477	475,593,142	2.19
MEGA	46,688,214	871,869,508	5.35
META	15,471,918	1,275,137,386	1.21
METCO	184,458	20,898,100	0.88
MFC	1,132,899	125,615,708	0.9
MFEC	8,942,855	441,453,555	2.03
MGT	5,699,100	400,000,000	1.42
MICRO	8,133,725	935,000,000	0.87
MIDA	20,684,904	2,504,095,687	0.83
MILL	25,522,566	4,629,735,953	0.55
MILL-W4	28,306,763	405,440,911	6.98
MILL-W6	6,869,361	868,069,302	0.79
MINT	444,580,238	5,195,486,897	8.56
MINT-W6	8,610,910	230,749,843	3.73
MINT-W7	30,170,384	222,429,601	13.56
MINT-W8	8,795,964	178,988,980	4.91
MINT-W9	8,023,761	162,211,704	4.95
MITSIB	133,774	750,374,357	0.02
MJD	3,624,750	860,411,939	0.42
MK	8,360,772	1,091,205,066	0.77
ML	2,679,410	1,064,797,263	0.25
MODERN	9,398,296	750,000,000	1.25
MONO	8,017,151	3,471,054,038	0.23
MOONG	357,900	168,722,633	0.21
MORE	409,897,989	6,530,871,595	6.28
MORE-W2	6,294,295	543,354,319	1.16
MPIC	129,500	1,300,119,176	0.01
MSC	1,194,710	360,000,000	0.33

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	106,189,747	2,120,000,000	5.01
MTI	30,852	59,000,000	0.05
MUD	844,196	1,053,386,750	0.08
MVP	4,193,400	200,000,000	2.1
NBC	1,952,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	8,529,450	900,000,000	0.95
NCH	48,592,980	1,245,283,691	3.9
NCL	5,111,300	454,152,248	1.13
NDR	2,322,106	337,523,814	0.69
NEP	68,303,767	2,325,380,588	2.94
NER	44,389,988	1,614,678,906	2.75
NER-W1	762,832	233,321,029	0.33
NETBAY	4,236,085	200,000,000	2.12
NEW	1,086	10,000,000	0.01
NEWS	1,133,475,520	74,628,861,756	1.52
NEX	7,143,786	1,674,452,510	0.43
NEX-W2	2,822,468	223,380,898	1.26
NFC	194,304	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,527,738	365,549,286	21.48
NKI	124,569	35,000,000	0.36
NMG	25,338,518	4,067,970,362	0.62
NNCL	70,402,010	2,048,254,862	3.44
NOBLE	42,796,944	1,369,413,525	3.13
NOBLE-W2	9,164,785	342,346,246	2.68
NOK	3,225,511	3,729,186,806	0.09
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	11,724,151	1,410,010,250	0.83
NRF-W1	485,171	-	-
NSI	1,085,761	13,900,000	7.81
NSL	934,328	300,000,000	0.31
NTV	427,193	160,000,000	0.27
NUSA	79,057,276	7,741,082,611	1.02
NUSA-W4	21,981,701	1,909,339,415	1.15
NVD	54,884,200	1,380,599,978	3.98
NVD-W1	5,665,300	276,119,950	2.05
NWR	137,374,103	2,585,481,515	5.31
NYT	25,078,460	1,240,000,000	2.02
OCC	254,390	60,000,000	0.42
OCEAN	8,160,083	1,206,449,039	0.68
OCEAN-W3	6,526,350	603,224,281	1.08
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,056,064	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	257,818,781	12,000,000,000	2.15
ORI	96,008,301	2,452,862,453	3.91
OSP	143,021,821	3,003,750,000	4.76
OTO	2,322,924	280,000,000	0.83
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	2,550,393	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	14,337,426	540,000,000	2.66
PAP	5,817,773	660,000,000	0.88
PATO	1,816,880	142,372,000	1.28
PB	130,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,141,305	270,000,000	0.79
PDI	3,942,728	226,000,266	1.74
PDJ	12,861,121	539,026,606	2.39
PE	7,549,600	800,000,000	0.94
PERM	57,756,700	750,000,000	7.7
PERM-W1	4,940,700	250,000,000	1.98
PF	879,820,818	9,534,584,066	9.23
PG	3,400,167	96,000,000	3.54
PHOL	8,644,471	202,500,232	4.27
PICO	337,329	215,294,559	0.16
PIMO	15,765,071	616,465,661	2.56
PIMO-W2	6,646,208	176,131,436	3.77
PJW	17,702,469	574,079,945	3.08
PK	2,434,359	520,756,281	0.47
PL	22,111,852	596,509,825	3.71
PLANB	146,604,420	3,882,568,101	3.78
PLANET	10,518,850	374,999,997	2.81
PLAT	121,926,908	2,800,000,000	4.35
PLE	24,621,613	1,361,817,957	1.81
PM	10,291,900	598,245,300	1.72
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	7,207,039	607,199,911	1.19
PORT-W1	294,710	45,999,955	0.64
POST	510,850	500,000,000	0.1
PPM	7,750,500	422,000,100	1.84
PPP	3,926,400	300,000,000	1.31
PPPM	28,762,302	688,066,476	4.18
PPPM-W4	10,483,015	228,834,647	4.58
PPS	40,585,129	859,855,142	4.72
PR9	7,955,419	786,300,000	1.01

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	5,745,749	340,000,000	1.69
PREB	1,617,092	308,676,462	0.52
PRECHA	135,400	336,000,000	0.04
PRG	499,300	600,000,000	0.08
PRIME	32,296,607	4,254,485,515	0.76
PRIN	19,613,725	1,220,011,755	1.61
PRINC	8,471,268	3,808,570,502	0.22
PRM	71,747,472	2,500,000,000	2.87
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,150,815	316,000,000	0.36
PROS	3,946,137	540,000,000	0.73
PROUD	212,350	641,469,040	0.03
PSH	48,647,627	2,188,504,922	2.22
PSL	122,123,443	1,559,291,862	7.83
PSTC	39,016,756	2,371,949,580	1.64
PT	16,890,476	283,888,942	5.95
PTG	65,172,475	1,670,000,000	3.9
PTL	60,793,705	900,000,000	6.75
PTT	1,490,459,384	28,562,996,250	5.22
PTTEP	257,767,332	3,969,985,400	6.49
PTTGC	389,278,664	4,508,849,117	8.63
PYLON	19,539,659	749,873,396	2.61
Q-CON	1,261,495	400,000,000	0.32
QH	792,746,250	10,714,381,645	7.4
QLT	3,814,215	98,568,485	3.87
QTC	12,764,350	341,092,557	3.74
RAM	51,800	240,000,000	0.02
RATCH	82,129,788	1,450,000,000	5.66
RBF	99,759,921	2,000,000,000	4.99
RCI	22,350	616,839,365	0
RCL	46,239,720	828,750,000	5.58
RICHY	6,046,990	1,238,454,634	0.49
RJH	6,743,965	300,000,000	2.25
RML	117,842,081	4,172,484,127	2.82
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	24,340,175	2,020,461,863	1.2
RP	2,515,247	200,811,609	1.25
RPC	15,869,970	1,304,664,125	1.22
RPH	956,452	546,000,000	0.18
RS	59,476,851	972,496,946	6.12
RSP	3,363,200	743,000,000	0.45
RS-W4	15,274,786	-	-
RT	16,241,171	1,100,000,000	1.48
RWI	4,154,711	636,365,186	0.65

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,453,403	318,151,407	1.71
S	180,213,110	6,853,719,395	2.63
S & J	177,795	149,930,828	0.12
S11	9,221,683	613,000,000	1.5
SA	39,312,980	1,185,645,690	3.32
SAAM	5,004,336	300,000,000	1.67
SABINA	4,609,400	347,500,000	1.33
SABUY	26,116,473	1,026,505,000	2.54
SABUY-W1	1,254,973	102,650,408	1.22
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,436,494	2,096,000,000	1.02
SALEE	1,662,281	1,520,484,068	0.11
SAM	12,185,700	1,045,125,093	1.17
SAMART	19,163,666	1,006,504,143	1.9
SAMART-W3	2,362,811	-	-
SAMCO	7,006,578	641,800,446	1.09
SAMTEL	5,575,426	618,000,000	0.9
SAMTEL-W1	790,950	-	-
SANKO	474,953	308,543,870	0.15
SAPPE	3,856,463	304,378,080	1.27
SAT	45,168,192	425,193,894	10.62
SAUCE	437,200	360,000,000	0.12
SAWAD	117,975,499	1,373,152,393	8.59
SAWAD-W2	1,570,083	54,923,477	2.86
SAWANG	102,700	24,000,000	0.43
SC	114,816,777	4,188,242,768	2.74
SCB	343,617,122	3,395,622,578	10.12
SCB-P	1,100	3,569,620	0.03
SCC	140,474,780	1,200,000,000	11.71
SCCC	4,597,279	298,000,000	1.54
SCG	211,362	955,000,000	0.02
SCGP	141,787,749	4,292,920,200	3.3
SCI	32,539,869	750,000,000	4.34
SCM	36,461,013	600,000,000	6.08
SCN	6,044,154	1,200,000,000	0.5
SCP	11,616,507	300,000,000	3.87
SDC	16,339,150	11,324,423,218	0.14
SDC-W1	622,450	1,731,043,303	0.04
SE	1,513,509	263,997,989	0.57
SEAFCO	15,424,610	739,707,908	2.09
SEAOIL	3,792,381	649,507,473	0.58
SE-ED	2,294,062	391,944,418	0.59
SELIC	1,949,007	429,997,899	0.45
SENA	38,528,561	1,428,960,340	2.7
SF	38,208,242	2,131,920,931	1.79
SFLEX	19,416,916	820,000,000	2.37

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,252	21,000,000	0.1
SFT	1,858,300	440,000,000	0.42
SGF	9,832,364	1,310,000,000	0.75
SGP	32,168,980	1,837,863,000	1.75
SHANG	45,163	130,000,000	0.03
SHR	227,382,732	3,593,640,000	6.33
SIAM	15,724,301	593,125,849	2.65
SICT	2,947,200	400,000,000	0.74
SIMAT	16,062,067	603,325,647	2.66
SIMAT-W3	217,961	37,811,271	0.58
SIMAT-W4	6,587,356	43,689,582	15.08
SINGER	11,698,861	494,776,910	2.36
SINGER-W2	169,780	38,232,827	0.44
SIRI	600,863,789	14,862,734,320	4.04
SIS	12,138,517	350,198,655	3.47
SISB	5,558,100	940,000,000	0.59
SITHAI	33,840,700	2,709,904,800	1.25
SK	8,765,602	460,000,000	1.91
SKE	15,727,049	1,116,000,000	1.41
SKN	17,743,600	800,000,000	2.22
SKR	19,084,451	1,999,328,649	0.95
SKY	6,103,457	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,627,147	1,200,000,000	0.55
SMART	3,306,763	920,000,480	0.36
SMART-W2	629,539	91,999,678	0.68
SMIT	8,172,900	530,000,000	1.54
SMK	1,953,757	200,000,000	0.98
SMPC	7,939,425	535,506,333	1.48
SMT	31,733,608	836,479,381	3.79
SNC	6,135,600	287,777,339	2.13
SNP	591,073	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	1,580,269	371,999,971	0.42
SOLAR	14,357,281	544,124,723	2.64
SONIC	37,290,396	550,000,000	6.78
SONIC-W1	4,998,100	274,994,948	1.82
SORKON	5,605,930	323,400,000	1.73
SPA	17,570,635	854,999,928	2.06
SPACK	4,294,111	300,000,000	1.43
SPALI	149,693,999	2,143,079,330	6.98
SPC	447,222	330,000,000	0.14
SPCG	43,759,202	1,055,790,000	4.14
SPG	479,600	345,000,000	0.14
SPI	4,599,477	571,890,666	0.8
SPRC	247,611,386	4,335,902,125	5.71

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	13,771,414	400,000,000	3.44
SQ	59,524,142	1,146,449,850	5.19
SR	1,153,400	676,700,000	0.17
SRICHA	2,697,715	309,879,000	0.87
SSC	188,290	265,900,484	0.07
SSF	3,673,170	269,999,000	1.36
SSP	7,345,845	1,014,199,683	0.72
SSSC	8,835,000	639,997,880	1.38
SST	2,899,781	526,456,436	0.55
SST-W2	87,695	30,386,062	0.29
STA	149,477,460	1,535,999,998	9.73
STANLY	3,715,181	76,625,000	4.85
STAR	498,579	340,909,972	0.15
STARK	146,067,315	11,906,404,956	1.23
STARK-W1	74,685,490	3,968,798,733	1.88
STC	2,504,600	568,000,000	0.44
STEC	85,922,054	1,525,106,540	5.63
STGT	198,144,431	2,857,560,000	6.93
STHAI	7,205,591	1,633,859,004	0.44
STI	2,344,356	268,000,000	0.87
STPI	51,382,300	1,624,831,478	3.16
SUC	1,043,431	300,000,000	0.35
SUN	15,841,803	644,997,425	2.46
SUPER	893,254,336	27,349,473,107	3.27
SUSCO	19,104,585	1,100,005,556	1.74
SUTHA	15,299,400	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	20,904,047	2,170,616,326	0.96
SVOA	20,446,700	707,000,000	2.89
SWC	2,307,067	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	583,226	433,654,887	0.13
SYNEX	18,706,371	847,361,206	2.21
SYNTEC	55,799,501	1,600,000,000	3.49
T	414,387,643	10,948,438,156	3.78
TACC	53,996,018	608,000,000	8.88
TAE	2,910,499	1,000,000,000	0.29
TAKUNI	8,269,231	800,000,236	1.03
TAPAC	9,009,072	411,863,901	2.19
TAPAC-W4	5,448,104	205,931,725	2.65
TASCO	92,466,020	1,578,361,570	5.86
TBSP	47,000	204,220,357	0.02
TC	7,155,500	330,000,000	2.17
TCAP	80,719,797	1,165,116,547	6.93
TCC	25,464,628	1,279,416,355	1.99
TCCC	748,902	584,714,068	0.13

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	1,009,511	92,202,364	1.09
TCC-W4	12,851,678	369,338,742	3.48
TCC-W5	1,631,450	98,408,417	1.66
TCJ	4,916,275	105,596,336	4.66
TCMC	6,642,763	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	7,714,704	637,063,385	1.21
TEAMG	6,639,996	680,000,000	0.98
TFG	34,959,349	5,607,572,768	0.62
TFG-W3	3,990,806	560,755,500	0.71
TFI	64,270,178	14,583,401,000	0.44
TFI-W1	18,694,000	5,891,598,996	0.32
TFMAMA	257,937	329,704,014	0.08
TGH	151,816	752,097,832	0.02
TGPRO	49,839,840	4,719,457,066	1.06
TGPRO-W3	33,835,956	1,944,509,396	1.74
TH	33,765,601	965,035,922	3.5
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	170,010,718	5,663,028,199	3
THCOM	35,065,487	1,096,101,954	3.2
THE	14,143,226	1,102,061,385	1.28
THG	16,036,329	849,080,000	1.89
THIP	13,012,036	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,062,734	340,000,000	0.61
THRE	82,167,353	4,214,993,832	1.95
THREL	16,769,257	600,000,000	2.79
TIDLOR	24,265,622	2,318,984,570	1.05
TIGER	89,400	460,000,000	0.02
TIP	8,561,155	600,000,000	1.43
TIPCO	16,185,773	482,579,640	3.35
TISCO	80,288,625	800,645,624	10.03
TISCO-P	7,300	9,859	74.04
TITLE	14,840,198	725,625,493	2.05
TK	2,553,305	500,000,000	0.51
TKN	92,405,452	1,380,000,000	6.7
TKS	12,509,033	462,226,467	2.71
TKT	6,866,700	237,780,000	2.89
TM	2,978,133	307,999,987	0.97
TMC	1,187,749	458,773,722	0.26
TMD	3,382,100	150,000,000	2.25
TMI	5,407,537	671,440,890	0.81
TMILL	3,786,160	398,664,061	0.95
TMT	17,022,849	870,758,034	1.95
TMW	444,401	39,900,000	1.11

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNDT	1,206,010	200,000,000	0.6
TNH	1,037,255	180,000,000	0.58
TNITY	2,992,537	214,404,846	1.4
TNL	934,100	120,000,000	0.78
TNP	3,943,622	800,000,000	0.49
TNPC	294,364	319,516,823	0.09
TNR	358,200	300,000,000	0.12
TOA	16,567,884	2,029,000,000	0.82
TOG	4,993,600	474,318,000	1.05
TOP	168,446,322	2,040,027,873	8.26
TOPP	58,200	6,000,000	0.97
TPA	277,900	121,500,000	0.23
TPAC	10,311,300	326,549,999	3.16
TPBI	1,158,600	416,879,900	0.28
TPCH	1,852,737	401,200,000	0.46
TPCS	1,700,000	108,000,000	1.57
TPIPL	308,203,638	19,180,500,000	1.61
TPIPP	162,009,863	8,400,000,000	1.93
TPLAS	1,168,100	270,000,000	0.43
TPOLY	11,016,047	572,759,484	1.92
TPP	56,300	37,500,000	0.15
TPS	3,100,360	335,999,872	0.92
TQM	6,900,980	300,000,000	2.3
TQR	498,882	230,000,000	0.22
TR	2,788,337	201,600,000	1.38
TRC	252,585,514	9,587,146,838	2.63
TRITN	299,801,537	11,127,551,934	2.69
TRT	3,082,534	308,008,272	1
TRU	5,254,923	590,846,931	0.89
TRUBB	18,676,354	681,479,688	2.74
TRUE	1,883,286,866	33,368,195,301	5.64
TSC	12,558,800	259,800,000	4.83
TSE	21,023,895	2,117,716,281	0.99
TSF	184,719,563	6,908,046,505	2.67
TSI	96,746,480	1,902,913,766	5.08
TSR	8,666,074	549,682,133	1.58
TSTE	73,390	383,327,181	0.02
TSTH	85,679,385	8,421,540,848	1.02
TTA	131,501,423	1,822,464,564	7.22
TTB	2,514,891,323	96,409,416,880	2.61
TTCL	11,148,612	616,000,000	1.81
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	201,653,544	3,990,000,000	5.05
TU	794,307,617	4,771,815,496	16.65
TVD	30,282,508	895,414,919	3.38

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVI	1,758,040	303,000,000	0.58
TVO	40,348,256	808,610,985	4.99
TVT	11,459,510	800,030,075	1.43
TWP	7,570,533	270,000,000	2.8
TWPC	43,059,329	880,420,930	4.89
TWZ	167,133,090	14,893,427,941	1.12
TYCN	39,924,280	596,748,900	6.69
U	364,420,575	5,613,717,564	6.49
UAC	6,229,487	667,606,199	0.93
UBIS	12,375,820	227,999,991	5.43
UEC	16,540,800	570,510,600	2.9
UKEM	64,850,590	1,236,281,351	5.25
UMI	14,297,375	836,504,741	1.71
UMS	910,965	1,145,199,594	0.08
UNIQ	30,418,577	1,081,016,253	2.81
UOBKH	1,286,182	502,448,570	0.26
UP	143,000	25,000,000	0.57
U-P	232,741,146	26,205,452,290	0.89
UPA	104,230,170	10,130,342,925	1.03
UPF	21,743	7,500,000	0.29
UPOIC	1,310,761	324,050,000	0.4
UREKA	8,113,179	889,755,780	0.91
UREKA-W2	4,658,853	295,381,326	1.58
UT	2,100	45,000,000	0
UTP	45,284,727	650,000,000	6.97
UV	28,303,941	1,911,926,537	1.48
UVAN	14,469,148	940,000,000	1.54
U-W4	772,912,417	141,895,485,954	0.54
UWC	104,567,376	13,162,525,880	0.79
VARO	7,019	99,902,123	0.01
VCOM	9,136,000	307,005,200	2.98
VGI	363,071,273	8,611,165,708	4.22
VGI-W2	41,541,763	1,661,334,814	2.5
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,636,076	13,575,865,582	0.23
VIBHA-W3	45,540,170	1,011,623,932	4.5
VIH	2,850,931	570,665,433	0.5
VL	8,708,549	800,000,000	1.09
VL-W1	4,375,050	399,999,337	1.09
VNG	7,324,111	1,735,237,480	0.42
VNT	22,458,636	1,185,193,444	1.89
VPO	10,644,919	940,000,000	1.13
VRANDA	3,448,000	319,681,672	1.08
W	5,616,777	813,913,366	0.69
WACOAL	20,213	120,000,000	0.02
WAVE	22,213,590	785,261,701	2.83

Source: The Stock Exchange of Thailand

Date: 09 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	1,426,700	158,655,054	0.9
WGE	4,537,811	600,000,000	0.76
WHA	848,828,345	14,946,834,679	5.68
WHAUP	78,843,751	3,825,000,000	2.06
WICE	40,868,682	651,899,500	6.27
WIIK	21,386,387	577,427,042	3.7
WIIK-W2	7,884,750	124,971,656	6.31
WIN	5,260,796	561,144,020	0.94
WINMED	3,206,787	400,000,000	0.8
WINNER	2,096,448	400,000,000	0.52
WORK	32,455,610	441,560,485	7.35
WORLD	1,240,020	7,296,755,699	0.02
WP	1,676,994	518,500,000	0.32
WPH	728,402	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	340,511,386	4,883,479,841	6.97
XO	14,111,407	424,764,377	3.32
XPG	32,229,384	1,653,851,672	1.95
XPG-W4	7,602,775	412,974,311	1.84
YCI	359,000	182,036,710	0.2
YGG	1,422,235	180,000,000	0.79
YUASA	565,305	107,625,000	0.53
ZEN	1,379,419	300,000,000	0.46
ZIGA	7,373,124	497,193,400	1.48
ZIGA-W1	4,533,548	242,522,227	1.87