

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,343,832	499,997,946	1.47
3K-BAT	69,769	78,400,000	0.09
7UP	98,761,028	4,941,819,751	2
7UP-W4	8,273,046	605,919,620	1.37
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	213,902,487	4,850,000,000	4.41
ABICO	1,924,611	244,397,239	0.79
ABM	1,581,524	300,000,000	0.53
ACAP	1,751,266	316,411,160	0.55
ACC	3,908,105	1,343,055,623	0.29
ACE	243,018,502	10,175,999,960	2.39
ACG	5,953,700	600,000,000	0.99
ADB	18,875,047	659,999,981	2.86
ADD	945,382	160,000,000	0.59
ADVANC	174,923,700	2,973,925,791	5.88
AEC	5,410,281	4,284,871,531	0.13
AEC-W6	635,900	1,530,311,247	0.04
AEONTS	16,583,896	250,000,000	6.63
AF	348,100	1,600,000,000	0.02
AFC	48,600	45,574,266	0.11
AGE	23,786,139	966,893,743	2.46
AH	40,020,875	354,842,012	11.28
AHC	228,576	149,909,264	0.15
AI	68,098,773	2,799,996,084	2.43
AIE	17,846,927	5,232,291,928	0.34
AIE-W2	13,169,097	1,046,436,734	1.26
AIRA	53,403,136	6,314,878,533	0.85
AIT	6,233,327	206,320,897	3.02
AJ	11,792,465	440,000,000	2.68
AJA	78,278,945	4,240,294,744	1.85
AKP	4,286,167	404,000,000	1.06
AKR	14,672,598	1,471,532,856	1
ALL	2,342,048	657,998,958	0.36
ALLA	5,784,941	600,000,000	0.96
ALL-W1	2,462,559	139,066,952	1.77
ALT	13,644,994	1,132,227,419	1.21
ALUCON	53,696	43,199,986	0.12
AMA	8,593,024	517,916,773	1.66
AMANAHA	16,615,970	1,031,995,506	1.61
AMARIN	260,007	998,281,590	0.03
AMATA	100,104,372	1,150,000,000	8.7
AMATAV	11,831,236	935,000,000	1.27
AMC	11,746,412	480,096,277	2.45
ANAN	63,560,265	3,333,000,000	1.91
AOT	605,151,299	14,285,700,000	4.24

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AP	521,859,015	3,145,899,495	16.59
APCO	7,126,132	600,000,000	1.19
APCS	3,979,846	659,999,862	0.6
APEX	11,080,156	3,999,800,000	0.28
APP	3,522,708	280,000,000	1.26
APURE	24,891,896	958,277,383	2.6
AQ	141,136,446	85,324,811,444	0.17
AQUA	77,640,747	4,593,000,000	1.69
ARIN	265,466	600,000,000	0.04
ARIP	1,369,500	466,000,000	0.29
ARROW	538,781	254,910,392	0.21
AS	26,573,773	421,615,224	6.3
ASAP	3,375,089	725,999,972	0.46
ASEFA	2,906,200	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,918,471	814,087,559	1.83
ASIMAR	1,843,860	258,291,087	0.71
ASK	38,611,343	527,843,460	7.31
ASN	214,826	187,199,953	0.11
ASP	102,999,515	2,105,656,044	4.89
ASW	1,534,241	761,000,000	0.2
AS-W2	3,780,055	82,636,430	4.57
ATP30	11,090,351	682,310,058	1.63
AU	18,418,934	815,623,561	2.26
AUCT	6,563,570	550,000,000	1.19
AWC	914,084,907	32,000,000,000	2.86
AYUD	573,687	389,266,931	0.15
B	78,304,502	1,921,963,896	4.07
B52	33,307,784	2,272,033,307	1.47
B52-W3	1,643,860	240,468,262	0.68
BA	87,563,313	2,100,000,000	4.17
BAFS	9,282,472	637,496,153	1.46
BAM	148,045,785	3,232,042,300	4.58
BANPU	385,334,094	5,074,581,515	7.59
BAY	8,425,067	7,355,761,773	0.11
BBL	429,577,354	1,908,842,894	22.5
BC	9,405,876	507,000,000	1.86
BCH	220,753,852	2,493,747,984	8.85
BCP	78,712,585	1,376,923,157	5.72
BCPG	30,239,303	2,642,319,091	1.14
BCPG-W1	347,492	87,549,139	0.4
BCPG-W2	275,109	89,236,041	0.31
BCT	2,831,345	300,000,000	0.94
BDMS	1,254,847,110	15,892,001,895	7.9
BEAUTY	98,066,986	3,006,868,535	3.26
BEC	141,200,395	2,000,000,000	7.06

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BEM	969,308,578	15,285,000,000	6.34
BFIT	9,267,623	551,247,241	1.68
BGC	8,082,961	694,444,000	1.16
BGRIM	104,603,078	2,606,900,000	4.01
BGT	2,031,736	363,519,904	0.56
BH	59,490,047	794,585,642	7.49
BH-P	100	1,180,865	0.01
BIG	29,693,446	3,528,878,800	0.84
BIZ	5,697,420	400,000,000	1.42
BJC	93,479,840	4,007,796,699	2.33
BJCHI	14,923,850	1,599,690,000	0.93
BKD	2,826,357	1,076,210,468	0.26
BKD-W2	2,407,661	358,726,992	0.67
BKI	773,201	106,470,000	0.73
BLA	66,111,987	1,707,566,000	3.87
BLAND	834,446,844	17,374,401,054	4.8
BLISS	93,716,461	6,875,544,267	1.36
BM	6,580,900	440,000,125	1.5
BOL	11,841,100	820,505,500	1.44
BPP	28,682,285	3,047,731,700	0.94
BR	5,613,834	913,446,558	0.61
BROCK	1,689,986	1,025,000,181	0.16
BROOK	316,936,552	6,827,880,207	4.64
BROOK-W5	18,730,636	237,249,034	7.89
BRR	2,722,181	812,099,845	0.34
BSBM	44,699,701	1,121,175,000	3.99
BSM	12,854,297	2,130,506,193	0.6
BTNC	1,600	12,000,000	0.01
BTS	1,107,804,067	13,163,182,036	8.42
BTW	1,418,005	756,000,000	0.19
BUI	76,873	29,999,790	0.26
BWG	58,156,062	4,551,118,900	1.28
CAZ	2,487,951	293,999,752	0.85
CBG	39,802,854	1,000,000,000	3.98
CCET	81,457,939	4,956,632,333	1.64
CCP	31,531,621	2,768,030,181	1.14
CEN	11,781,200	745,141,929	1.58
CENDEL	40,057,485	1,350,000,000	2.97
CEN-W5	2,930,409	372,376,224	0.79
CFRESH	9,355,985	927,099,200	1.01
CGD	120,909,721	8,266,127,954	1.46
CGD-W5	25,162,164	1,653,157,161	1.52
CGH	68,224,042	4,005,547,487	1.7
CGH-W4	16,708,647	-	-
CHARAN	232,100	12,000,000	1.93
CHAYO	11,427,270	848,550,905	1.35

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CHAYO-W1	380,245	124,358,306	0.31
CHEWA	5,190,563	1,275,027,883	0.41
CHG	745,113,353	11,000,000,000	6.77
CHO	43,710,754	1,321,905,217	3.31
CHOTI	19,937	7,500,000	0.27
CHOW	1,107,692	800,000,000	0.14
CI	14,767,655	1,066,595,865	1.38
CIG	16,701,213	864,788,682	1.93
CIMBT	130,718,009	34,822,261,748	0.38
CITY	11,800,528	300,000,000	3.93
CK	132,366,674	1,693,896,872	7.81
CKP	118,403,516	8,129,382,729	1.46
CM	5,416,696	381,145,725	1.42
CMAN	8,371,900	960,000,000	0.87
CMC	1,494,700	1,028,570,595	0.15
CMO	12,116,896	255,462,733	4.74
CMR	5,750,461	4,023,125,000	0.14
CNT	33,443,700	1,027,904,144	3.25
COLOR	3,272,349	588,964,618	0.56
COM7	64,188,249	1,200,000,000	5.35
COMAN	6,576,383	134,000,000	4.91
COTTO	69,537,863	5,962,621,233	1.17
CPALL	796,869,637	8,983,101,348	8.87
CPF	650,454,278	8,611,242,385	7.55
CPH	118,819	40,000,000	0.3
CPI	11,198,814	632,752,650	1.77
CPL	16,289,770	439,844,284	3.7
CPN	266,432,759	4,488,000,000	5.94
CPR	187,501	199,000,000	0.09
CPT	12,985,706	900,000,000	1.44
CPW	8,104,702	600,000,000	1.35
CRANE	26,894,370	758,188,031	3.55
CRC	144,825,949	6,031,000,000	2.4
CRD	4,504,300	500,000,000	0.9
CSC	1,292,400	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	1,905,200	496,168,826	0.38
CSR	12,800	20,500,000	0.06
CSS	26,286,782	1,175,739,089	2.24
CTW	2,579,390	397,906,284	0.65
CWT	18,663,695	630,103,128	2.96
CWT-W5	519,619	62,993,848	0.82
D	338,382	287,999,711	0.12
DCC	316,949,277	9,125,611,266	3.47
DCON	33,436,183	5,386,340,396	0.62
DDD	4,815,721	317,887,700	1.51

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DELTA	32,630,880	1,247,381,614	2.62
DEMCO	68,930,789	730,344,251	9.44
DHOUSE	4,817,800	840,000,000	0.57
DIMET	16,391,190	1,615,123,566	1.01
DIMET-W4	18,020,802	806,553,450	2.23
DITTO	637,307	440,000,000	0.14
DMT	1,385,092	1,181,232,800	0.12
DOD	15,988,168	410,000,000	3.9
DOD-W1	3,246,644	182,219,263	1.78
DOHOME	47,501,696	2,345,974,522	2.02
DRT	18,553,067	855,033,100	2.17
DTAC	198,170,278	2,367,811,000	8.37
DTC	17,418,946	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	13,611,636	1,430,416,192	0.95
D-W1	23,840	40,000,000	0.06
EA	174,935,861	3,730,000,000	4.69
EASON	4,282,739	566,764,945	0.76
EASTW	50,414,661	1,663,725,149	3.03
ECF	41,576,551	959,487,590	4.33
ECF-W4	7,845,775	-	-
ECL	44,827,408	1,108,859,002	4.04
EE	28,622,001	2,780,000,000	1.03
EFORL	193,789,922	38,702,097,728	0.5
EGCO	33,098,406	526,465,000	6.29
EKH	10,002,919	600,000,000	1.67
EMC	126,376,452	8,433,754,763	1.5
EMC-W6	744,041,455	4,216,746,892	17.64
EP	7,736,142	932,507,097	0.83
EPG	81,276,225	2,800,000,000	2.9
ERW	65,269,651	2,517,533,185	2.59
ESSO	149,146,368	3,460,858,000	4.31
ESTAR	52,601,593	5,022,246,185	1.05
ETC	19,809,349	2,240,000,000	0.88
ETE	6,727,355	560,000,000	1.2
EVER	179,445,286	3,884,784,546	4.62
F&D	417,660	17,624,308	2.37
FANCY	4,973,700	615,000,000	0.81
FE	18,000	7,870,000	0.23
FLOYD	2,120,696	360,000,000	0.59
FLOYD-W1	617,799	-	-
FMT	46,118	48,000,000	0.1
FN	29,083,789	1,000,000,000	2.91
FNS	4,522,200	345,855,440	1.31
FORTH	16,433,900	960,000,000	1.71
FPI	6,729,461	1,513,029,934	0.44

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FPT	4,504,059	2,319,277,419	0.19
FSMART	41,154,018	800,000,000	5.14
FSS	52,962,637	581,403,025	9.11
FTE	3,175,786	600,000,000	0.53
FVC	5,211,549	565,142,959	0.92
GBX	146,743,861	1,089,076,392	13.47
GC	2,242,751	200,000,000	1.12
GCAP	5,307,535	300,000,000	1.77
GEL	33,300,793	5,397,877,189	0.62
GENCO	24,257,485	1,122,297,625	2.16
GFPT	41,221,572	1,253,821,000	3.29
GGC	3,781,730	1,023,666,700	0.37
GIFT	3,669,836	330,811,723	1.11
GJS	417,290,630	25,487,134,896	1.64
GL	157,581,361	1,525,538,158	10.33
GLAND	6,662,361	6,499,829,661	0.1
GLOBAL	152,962,162	4,601,671,149	3.32
GLOCON	44,264,421	1,912,890,915	2.31
GLOCON-W4	29,496,521	735,756,446	4.01
GPI	3,492,500	600,000,000	0.58
GPSC	58,536,461	2,819,729,367	2.08
GRAMMY	479,136	819,949,729	0.06
GRAND	21,450,457	3,615,929,965	0.59
GREEN	11,332,667	818,024,729	1.39
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	344,974,033	11,733,149,998	2.94
GUNKUL	345,653,317	8,882,530,974	3.89
GYT	94,107	7,400,000	1.27
HANA	61,401,633	804,878,860	7.63
HARN	511,838	584,500,000	0.09
HEMP	28,182,143	2,933,261,050	0.96
HFT	28,883,315	658,434,300	4.39
HMPRO	814,770,293	13,151,198,025	6.2
HPT	1,322,092	552,821,972	0.24
HTC	3,442,412	200,960,500	1.71
HTECH	17,150,600	300,000,340	5.72
HUMAN	20,120,183	680,000,000	2.96
HYDRO	5,639,514	1,536,455,358	0.37
HYDRO-W1	2,560,992	98,116,121	2.61
ICC	472,400	290,633,730	0.16
ICHI	26,543,023	1,300,000,000	2.04
ICN	9,651,714	450,000,000	2.14
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,212,680	493,499,975	0.25

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IHL	16,107,819	592,805,637	2.72
IIG	820,649	100,000,000	0.82
III	29,340,309	609,407,775	4.81
III-W1	3,912,269	152,226,837	2.57
ILINK	28,290,998	543,632,325	5.2
ILM	31,814,123	505,000,000	6.3
IMH	1,400,600	215,000,000	0.65
IND	3,195,800	350,000,000	0.91
INET	22,498,600	500,041,575	4.5
INGRS	22,718,800	1,446,942,690	1.57
INOX	72,014,551	7,795,709,100	0.92
INSET	13,814,167	615,999,966	2.24
INSURE	1,000	10,000,000	0.01
INTUCH	420,403,630	3,206,598,547	13.11
IP	2,971,991	288,399,591	1.03
IRC	1,294,828	200,000,000	0.65
IRCP	4,134,857	254,299,746	1.63
IRPC	1,240,614,773	20,434,419,246	6.07
IT	1,369,288	366,398,859	0.37
ITD	466,533,007	5,279,868,944	8.84
ITEL	18,822,500	1,004,006,202	1.87
ITEL-W2	8,145,145	245,993,451	3.31
IVL	344,753,114	5,614,551,908	6.14
J	10,941,992	929,068,467	1.18
JAK	2,360,810	320,000,000	0.74
JAS	387,793,429	8,592,816,071	4.51
JCK	74,229,033	2,147,034,479	3.46
JCKH	32,744,616	893,860,972	3.66
JCK-W6	32,283,513	1,073,369,142	3.01
JCT	206,700	13,500,000	1.53
JKN	7,907,475	607,498,256	1.3
JMART	29,355,349	1,024,047,503	2.87
JMART-W3	1,234,827	35,130,087	3.52
JMART-W4	1,602,629	48,891,202	3.28
JMT	34,053,482	1,091,793,265	3.12
JMT-W2	815,107	23,000,934	3.54
JMT-W3	253,540	99,513,376	0.25
JR	488,507	760,000,000	0.06
JSP	35,895,812	4,200,000,000	0.85
JTS	1,680,200	706,457,300	0.24
JUBILE	891,622	174,273,125	0.51
JUTHA	2,646,383	422,210,411	0.63
J-W1	181,117	21,218,947	0.85
JWD	20,231,515	1,019,999,943	1.98
K	815,288	359,999,343	0.23
KAMART	20,468,036	879,998,016	2.33

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KASET	871,057	278,000,000	0.31
KBANK	505,413,119	2,369,327,593	21.33
KBS	4,405,300	600,000,000	0.73
KC	4,562,529	1,457,004,839	0.31
KCAR	1,628,900	250,000,000	0.65
KCE	70,606,500	1,181,073,296	5.98
KCM	9,304,307	680,000,000	1.37
KDH	3,700	19,384,226	0.02
KEX	26,958,975	1,740,000,000	1.55
KGI	173,732,883	1,991,763,130	8.72
KIAT	20,786,720	3,090,408,680	0.67
KISS	2,265,623	600,000,000	0.38
KK	4,823,089	230,000,000	2.1
KKC	4,811,152	1,500,000,000	0.32
KKP	56,799,437	846,751,109	6.71
KOOL	9,614,135	480,000,000	2
KSL	158,308,737	4,410,232,619	3.59
KTB	630,824,098	13,976,061,250	4.51
KTB-P	2,060	5,500,000	0.04
KTC	171,664,987	2,578,334,070	6.66
KTIS	30,572,409	3,860,000,010	0.79
KUMWEL	4,183,429	430,000,000	0.97
KUN	7,216,154	686,399,924	1.05
K-W1	680,224	119,999,781	0.57
KWG	3,957,209	1,317,059,260	0.3
KWM	6,433,227	420,000,000	1.53
KYE	60,314	19,800,000	0.3
L&E	12,493,874	492,040,074	2.54
LALIN	19,580,171	924,999,441	2.12
LANNA	7,267,534	524,999,679	1.38
LDC	1,402,101	600,000,000	0.23
LEE	17,555,789	922,180,251	1.9
LEO	14,887,217	320,000,000	4.65
LH	1,896,311,940	11,949,713,176	15.87
LHFG	70,220,510	21,183,660,594	0.33
LHK	7,226,351	383,000,000	1.89
LIT	1,080,642	221,449,456	0.49
LIT-W1	3,353,757	157,100,152	2.13
LOXLEY	106,621,539	2,264,954,920	4.71
LPH	9,419,468	750,000,000	1.26
LPN	59,785,381	1,475,698,768	4.05
LRH	48,750	166,682,701	0.03
LST	8,243,670	820,000,000	1.01
M	10,595,178	920,878,100	1.15
MACO	583,072,109	5,411,980,914	10.77
MACO-W2	72,613,800	1,375,542,814	5.28



Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	43,844,983	894,667,502	4.9
MAKRO	17,691,244	4,800,000,000	0.37
MALEE	7,685,519	276,000,000	2.78
MANRIN	65,500	26,905,580	0.24
MATCH	163,345	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	800,121,001	85,669,331,289	0.93
MBAX	4,197,562	191,895,141	2.19
MBK	110,889,544	1,707,704,966	6.49
MBKET	3,862,311	570,814,500	0.68
MBK-W1	927,121	55,048,707	1.68
MBK-W2	4,568,151	-	-
MC	15,857,306	800,000,000	1.98
M-CHAI	9,700	16,000,000	0.06
MCOT	2,123,632	687,099,210	0.31
MCS	55,122,893	477,000,000	11.56
MDX	10,175,725	475,593,142	2.14
MEGA	46,190,589	871,869,508	5.3
META	15,307,018	1,275,137,386	1.2
METCO	187,258	20,898,100	0.9
MFC	1,868,299	125,615,708	1.49
MFEC	8,905,955	441,453,555	2.02
MGT	5,488,000	400,000,000	1.37
MICRO	7,414,765	935,000,000	0.79
MIDA	16,392,204	2,504,095,687	0.65
MILL	26,085,560	4,629,735,953	0.56
MILL-W4	29,462,863	405,440,911	7.27
MILL-W6	8,633,001	868,069,302	0.99
MINT	444,572,024	5,195,486,897	8.56
MINT-W6	8,947,733	230,749,843	3.88
MINT-W7	31,313,622	222,429,601	14.08
MINT-W8	8,570,069	178,988,980	4.79
MINT-W9	9,638,139	162,211,704	5.94
MITSIB	141,274	750,374,357	0.02
MJD	2,954,508	860,411,939	0.34
MK	8,360,772	1,091,205,066	0.77
ML	2,301,240	1,064,797,263	0.22
MODERN	9,668,296	750,000,000	1.29
MONO	7,761,851	3,471,054,038	0.22
MOONG	475,600	168,722,633	0.28
MORE	402,836,289	6,530,871,595	6.17
MORE-W2	6,546,295	543,354,319	1.2
MPIC	128,700	1,300,119,176	0.01
MSC	1,353,910	360,000,000	0.38
MTC	104,900,746	2,120,000,000	4.95
MTI	40,352	59,000,000	0.07

Source: The Stock Exchange of Thailand

Date: 14 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	4,382,200	200,000,000	2.19
NBC	2,002,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,226,150	900,000,000	0.8
NCH	48,719,780	1,245,283,691	3.91
NCL	11,204,500	454,152,248	2.47
NDR	1,778,506	337,523,814	0.53
NEP	68,898,067	2,325,380,588	2.96
NER	62,738,696	1,614,678,906	3.89
NER-W1	682,938	233,321,029	0.29
NETBAY	4,206,606	200,000,000	2.1
NEW	1,086	10,000,000	0.01
NEWS	1,123,549,354	74,628,861,756	1.51
NEX	7,721,286	1,674,452,510	0.46
NEX-W2	2,907,368	223,380,898	1.3
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	29,659,518	4,067,970,362	0.73
NNCL	69,536,420	2,048,254,862	3.39
NOBLE	42,568,575	1,369,413,525	3.11
NOBLE-W2	8,419,585	342,346,246	2.46
NOK	2,073,611	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	12,351,533	1,410,010,250	0.88
NRF-W1	485,171	67,787,469	0.72
NSI	1,085,718	13,900,000	7.81
NSL	1,104,828	300,000,000	0.37
NTV	425,793	160,000,000	0.27
NUSA	79,874,876	7,741,082,611	1.03
NUSA-W4	13,533,527	1,909,339,415	0.71
NVD	54,665,800	1,380,599,978	3.96
NVD-W1	7,189,300	276,119,950	2.6
NWR	119,285,133	2,585,481,515	4.61
NYT	19,004,980	1,240,000,000	1.53
OCC	254,390	60,000,000	0.42
OCEAN	7,118,983	1,206,449,039	0.59
OCEAN-W3	6,870,250	603,224,281	1.14
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,055,415	375,000,000	0.28
OR	268,965,745	12,000,000,000	2.24
ORI	87,463,051	2,452,862,453	3.57

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	147,749,723	3,003,750,000	4.92
OTO	2,279,624	280,000,000	0.81
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	2,480,123	1,000,000,000	0.25
PAE	58,057,800	2,770,889,766	2.1
PAF	13,497,226	540,000,000	2.5
PAP	5,834,558	660,000,000	0.88
PATO	1,819,280	142,372,000	1.28
PB	130,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,151,800	270,000,000	0.8
PDI	3,938,128	226,000,266	1.74
PDJ	13,522,621	539,026,606	2.51
PE	7,549,600	800,000,000	0.94
PERM	58,108,700	750,000,000	7.75
PERM-W1	4,858,300	250,000,000	1.94
PF	903,576,768	9,534,584,066	9.48
PG	3,400,167	96,000,000	3.54
PHOL	9,095,586	202,500,232	4.49
PICO	338,329	215,294,559	0.16
PIMO	13,471,571	616,465,661	2.19
PIMO-W2	7,021,248	176,131,436	3.99
PJW	15,630,869	574,079,945	2.72
PK	2,482,959	520,756,281	0.48
PL	22,065,952	596,509,825	3.7
PLANB	141,136,320	3,882,568,101	3.64
PLANET	22,432,450	374,999,997	5.98
PLAT	121,962,408	2,800,000,000	4.36
PLE	22,972,513	1,361,817,957	1.69
PM	10,627,300	598,245,300	1.78
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	7,262,039	607,199,911	1.2
PORT-W1	86,510	45,999,955	0.19
POST	510,850	500,000,000	0.1
PPM	7,896,000	422,000,100	1.87
PPP	4,000,400	300,000,000	1.33
PPPM	30,105,302	688,066,476	4.38
PPPM-W4	15,921,216	228,834,647	6.96
PPS	40,672,729	859,855,142	4.73
PR9	8,098,119	786,300,000	1.03
PRAKIT	1,477,890	60,450,262	2.44
PRAPAT	6,311,749	340,000,000	1.86

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,702,237	308,676,462	0.55
PRECHA	168,000	336,000,000	0.05
PRG	499,200	600,000,000	0.08
PRIME	32,814,482	4,254,485,515	0.77
PRIN	18,912,946	1,220,011,755	1.55
PRINC	8,661,968	3,808,570,502	0.23
PRM	64,064,876	2,500,000,000	2.56
PRO	32,075,309	2,025,092,206	1.58
PROEN	893,215	316,000,000	0.28
PROS	3,512,982	540,000,000	0.65
PROUD	212,350	641,469,040	0.03
PSH	49,443,179	2,188,504,922	2.26
PSL	118,161,337	1,559,291,862	7.58
PSTC	37,294,556	2,371,949,580	1.57
PT	16,875,176	283,888,942	5.94
PTG	64,133,031	1,670,000,000	3.84
PTL	60,409,606	900,000,000	6.71
PTT	1,499,206,852	28,562,996,250	5.25
PTTEP	260,464,231	3,969,985,400	6.56
PTTGC	389,364,093	4,508,849,117	8.64
PYLON	19,303,259	749,873,396	2.57
Q-CON	1,276,595	400,000,000	0.32
QH	788,036,649	10,714,381,645	7.35
QLT	3,814,615	98,568,485	3.87
QTC	12,835,650	341,092,557	3.76
RAM	55,200	240,000,000	0.02
RATCH	86,372,800	1,450,000,000	5.96
RBF	100,751,203	2,000,000,000	5.04
RCI	22,250	616,839,365	0
RCL	59,854,242	828,750,000	7.22
RICHY	4,812,268	1,238,454,634	0.39
RJH	6,608,165	300,000,000	2.2
RML	115,310,839	4,172,484,127	2.76
ROCK	11,225	20,000,000	0.06
ROH	23,125	93,750,000	0.02
ROJNA	25,781,917	2,020,461,863	1.28
RP	2,515,247	200,811,609	1.25
RPC	15,680,570	1,304,664,125	1.2
RPH	969,852	546,000,000	0.18
RS	59,111,351	972,496,946	6.08
RSP	3,201,400	743,000,000	0.43
RS-W4	15,274,786	191,490,733	7.98
RT	14,532,941	1,100,000,000	1.32
RWI	3,877,811	636,365,186	0.61
RWI-W2	4,801,500	318,151,407	1.51
S	181,723,050	6,853,719,395	2.65

Source: The Stock Exchange of Thailand

Date: 14 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	9,415,383	613,000,000	1.54
SA	38,713,080	1,185,645,690	3.27
SAAM	4,993,855	300,000,000	1.66
SABINA	4,633,700	347,500,000	1.33
SABUY	29,399,979	1,026,505,000	2.86
SABUY-W1	1,306,253	102,650,408	1.27
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,863,844	2,096,000,000	1.04
SALEE	2,039,881	1,520,484,068	0.13
SAM	11,299,690	1,045,125,093	1.08
SAMART	17,225,766	1,006,504,143	1.71
SAMART-W3	2,362,811	167,711,498	1.41
SAMCO	6,838,278	641,800,446	1.07
SAMTEL	5,551,837	618,000,000	0.9
SAMTEL-W1	790,950	102,998,131	0.77
SANKO	479,153	308,543,870	0.16
SAPPE	3,594,963	304,378,080	1.18
SAT	45,231,992	425,193,894	10.64
SAUCE	434,700	360,000,000	0.12
SAWAD	119,924,082	1,373,152,393	8.73
SAWAD-W2	1,566,151	54,923,477	2.85
SAWANG	102,700	24,000,000	0.43
SC	110,643,575	4,188,242,768	2.64
SCB	347,443,030	3,395,622,578	10.23
SCB-P	1,100	3,569,620	0.03
SCC	140,285,802	1,200,000,000	11.69
SCCC	4,501,811	298,000,000	1.51
SCG	211,062	955,000,000	0.02
SCGP	144,291,999	4,292,920,200	3.36
SCI	31,427,868	750,000,000	4.19
SCM	36,987,213	600,000,000	6.16
SCN	7,301,774	1,200,000,000	0.61
SCP	11,407,707	300,000,000	3.8
SDC	17,438,150	11,324,423,218	0.15
SDC-W1	1,617,550	1,731,043,303	0.09
SE	1,526,208	263,997,989	0.58
SEAFCO	14,527,610	739,707,908	1.96
SEAOIL	4,181,381	649,507,473	0.64
SE-ED	2,283,903	391,944,418	0.58
SELIC	1,397,830	429,997,899	0.33
SENA	39,079,156	1,428,960,340	2.73
SF	39,713,823	2,131,920,931	1.86
SFLEX	19,536,816	820,000,000	2.38
SFP	20,252	21,000,000	0.1
SFT	1,794,600	440,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	11,085,764	1,310,000,000	0.85
SGP	31,882,900	1,837,863,000	1.73
SHANG	46,763	130,000,000	0.04
SHR	246,263,483	3,593,640,000	6.85
SIAM	15,323,031	593,125,849	2.58
SICT	2,764,500	400,000,000	0.69
SIMAT	15,107,167	603,325,647	2.5
SIMAT-W3	241,161	37,811,271	0.64
SIMAT-W4	6,572,356	43,689,582	15.04
SINGER	10,557,482	494,776,910	2.13
SINGER-W2	169,080	38,232,827	0.44
SIRI	587,302,565	14,862,734,320	3.95
SIS	12,220,517	350,198,655	3.49
SISB	5,559,800	940,000,000	0.59
SITHAI	39,147,500	2,709,904,800	1.44
SK	10,001,329	460,000,000	2.17
SKE	9,714,774	1,116,000,000	0.87
SKN	17,541,800	800,000,000	2.19
SKR	18,950,341	1,999,328,649	0.95
SKY	6,108,657	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,627,117	1,200,000,000	0.55
SMART	3,099,274	920,000,480	0.34
SMART-W2	629,539	91,999,678	0.68
SMIT	8,229,200	530,000,000	1.55
SMK	1,953,755	200,000,000	0.98
SMPC	8,179,425	535,506,333	1.53
SMT	26,839,208	836,479,381	3.21
SNC	6,518,800	287,777,339	2.27
SNP	589,373	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	1,781,665	371,999,971	0.48
SOLAR	14,683,281	544,124,723	2.7
SONIC	33,900,960	550,000,000	6.16
SONIC-W1	4,601,100	274,994,948	1.67
SORKON	5,617,387	323,400,000	1.74
SPA	19,753,535	854,999,928	2.31
SPACK	3,581,111	300,000,000	1.19
SPALI	154,673,377	2,143,079,330	7.22
SPC	448,402	330,000,000	0.14
SPCG	43,083,502	1,055,790,000	4.08
SPG	479,600	345,000,000	0.14
SPI	4,599,677	571,890,666	0.8
SPRC	242,001,684	4,335,902,125	5.58
SPVI	13,387,220	400,000,000	3.35
SQ	59,983,642	1,146,449,850	5.23

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	3,083,900	676,700,000	0.46
SRICHA	2,856,920	309,879,000	0.92
SSC	188,290	265,900,484	0.07
SSF	3,679,470	269,999,000	1.36
SSP	7,067,684	1,014,199,683	0.7
SSSC	8,835,000	639,997,880	1.38
SST	2,896,161	526,456,436	0.55
SST-W2	145,795	30,386,062	0.48
STA	148,301,913	1,535,999,998	9.66
STANLY	3,784,881	76,625,000	4.94
STAR	429,479	340,909,972	0.13
STARK	146,044,734	11,906,404,956	1.23
STARK-W1	74,744,490	3,968,798,733	1.88
STC	2,298,000	568,000,000	0.4
STEC	86,317,355	1,525,106,540	5.66
STGT	197,445,253	2,857,560,000	6.91
STHAI	7,205,591	1,633,859,004	0.44
STI	2,127,639	268,000,000	0.79
STPI	50,758,900	1,624,831,478	3.12
SUC	1,069,231	300,000,000	0.36
SUN	15,910,203	644,997,425	2.47
SUPER	957,039,089	27,349,473,107	3.5
SUSCO	19,024,885	1,100,005,556	1.73
SUTHA	15,290,200	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	20,137,047	2,170,616,326	0.93
SVOA	12,323,401	707,000,000	1.74
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	18,067,293	847,361,206	2.13
SYNTEC	61,251,401	1,600,000,000	3.83
T	417,041,843	10,948,438,156	3.81
TACC	53,829,618	608,000,000	8.85
TAE	2,685,506	1,000,000,000	0.27
TAKUNI	8,030,631	800,000,236	1
TAPAC	9,143,972	411,863,901	2.22
TAPAC-W4	4,453,004	205,931,725	2.16
TASCO	91,943,749	1,578,361,570	5.83
TBSP	47,000	204,220,357	0.02
TC	6,848,100	330,000,000	2.08
TCAP	82,035,604	1,165,116,547	7.04
TCC	22,660,739	1,279,416,355	1.77
TCCC	740,502	584,714,068	0.13
TCC-W3	1,092,311	92,202,364	1.18
TCC-W4	12,241,678	369,338,742	3.31

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	2,070,350	98,408,417	2.1
TCJ	4,859,444	105,596,336	4.6
TCMC	6,788,663	763,201,125	0.89
TCOAT	9,400	10,500,000	0.09
TEAM	8,142,904	637,063,385	1.28
TEAMG	6,004,796	680,000,000	0.88
TFG	30,819,065	5,607,572,768	0.55
TFG-W3	3,528,246	560,755,500	0.63
TFI	69,127,478	14,583,401,000	0.47
TFI-W1	20,290,800	5,891,598,996	0.34
TFMAMA	253,337	329,704,014	0.08
TGH	151,516	752,097,832	0.02
TGPRO	60,366,783	4,719,457,066	1.28
TGPRO-W3	34,058,056	1,944,509,396	1.75
TH	31,831,601	965,035,922	3.3
THAI	62,792,694	2,182,771,917	2.88
THANA	228,702	253,212,000	0.09
THANI	169,089,369	5,663,028,199	2.99
THCOM	34,388,055	1,096,101,954	3.14
THE	14,303,126	1,102,061,385	1.3
THG	15,869,129	849,080,000	1.87
THIP	12,942,486	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,065,834	340,000,000	0.61
THRE	83,035,953	4,214,993,832	1.97
THREL	16,611,197	600,000,000	2.77
TIDLOR	26,925,453	2,318,984,570	1.16
TIGER	76,700	460,000,000	0.02
TIP	8,583,255	600,000,000	1.43
TIPCO	16,164,673	482,579,640	3.35
TISCO	80,759,758	800,645,624	10.09
TISCO-P	7,300	9,859	74.04
TITLE	15,074,862	725,625,493	2.08
TK	2,480,905	500,000,000	0.5
TKN	92,652,493	1,380,000,000	6.71
TKS	10,797,533	462,226,467	2.34
TKT	6,940,500	237,780,000	2.92
TM	3,187,033	307,999,987	1.03
TMC	1,187,749	458,773,722	0.26
TMD	3,382,100	150,000,000	2.25
TMI	5,100,037	671,440,890	0.76
TMILL	3,538,760	398,664,061	0.89
TMT	17,056,549	870,758,034	1.96
TMW	444,401	39,900,000	1.11
TNDT	1,314,220	200,000,000	0.66
TNH	1,037,284	180,000,000	0.58



Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	3,270,147	214,404,846	1.53
TNL	934,100	120,000,000	0.78
TNP	4,669,122	800,000,000	0.58
TNPC	295,364	319,516,823	0.09
TNR	357,900	300,000,000	0.12
TOA	18,154,276	2,029,000,000	0.89
TOG	5,323,900	474,318,000	1.12
TOP	169,389,888	2,040,027,873	8.3
TOPP	58,200	6,000,000	0.97
TPA	277,200	121,500,000	0.23
TPAC	10,349,400	326,549,999	3.17
TPBI	1,084,700	416,879,900	0.26
TPCH	1,512,601	401,200,000	0.38
TPCS	1,700,000	108,000,000	1.57
TPIPL	303,523,312	19,180,500,000	1.58
TPIPP	166,074,103	8,400,000,000	1.98
TPLAS	1,580,900	270,000,000	0.59
TPOLY	9,256,149	572,759,484	1.62
TPP	56,300	37,500,000	0.15
TPS	2,690,360	335,999,872	0.8
TQM	6,871,380	300,000,000	2.29
TQR	518,882	230,000,000	0.23
TR	2,788,337	201,600,000	1.38
TRC	253,307,214	9,587,146,838	2.64
TRITN	307,183,885	11,127,551,934	2.76
TRT	2,889,734	308,008,272	0.94
TRU	5,249,923	590,846,931	0.89
TRUBB	16,691,929	681,479,688	2.45
TRUE	1,886,844,733	33,368,195,301	5.65
TSC	12,558,100	259,800,000	4.83
TSE	27,368,256	2,117,716,281	1.29
TSF	184,719,563	6,908,046,505	2.67
TSI	95,629,080	1,902,913,766	5.03
TSR	5,281,341	549,682,133	0.96
TSTE	54,790	383,327,181	0.01
TSTH	87,958,702	8,421,540,848	1.04
TTA	168,230,789	1,822,464,564	9.23
TTB	2,538,320,639	96,409,416,880	2.63
TTCL	12,672,212	616,000,000	2.06
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	204,315,948	3,990,000,000	5.12
TU	786,340,534	4,771,815,496	16.48
TVD	29,760,508	895,414,919	3.32
TVI	1,774,840	303,000,000	0.59
TVO	39,981,334	808,610,985	4.94

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	11,638,710	800,030,075	1.45
TWP	7,572,533	270,000,000	2.8
TWPC	42,478,129	880,420,930	4.82
TWZ	143,457,624	14,893,427,941	0.96
TYCN	39,972,280	596,748,900	6.7
U	355,394,755	5,613,717,564	6.33
UAC	6,201,787	667,606,199	0.93
UBIS	12,116,320	227,999,991	5.31
UEC	16,643,600	570,510,600	2.92
UKEM	56,630,590	1,236,281,351	4.58
UMI	14,852,875	836,504,741	1.78
UMS	1,108,765	1,145,199,594	0.1
UNIQ	29,224,977	1,081,016,253	2.7
UOBKH	1,309,682	502,448,570	0.26
UP	143,400	25,000,000	0.57
U-P	324,546,236	26,205,452,290	1.24
UPA	103,737,804	10,130,342,925	1.02
UPF	22,544	7,500,000	0.3
UPOIC	1,308,860	324,050,000	0.4
UREKA	8,124,479	889,755,780	0.91
UREKA-W2	5,493,353	295,381,326	1.86
UT	2,100	45,000,000	0
UTP	44,003,727	650,000,000	6.77
UV	32,760,741	1,911,926,537	1.71
UVAN	14,448,448	940,000,000	1.54
U-W4	775,241,817	141,895,485,954	0.55
UWC	176,321,279	26,325,051,760	0.67
UWC-W3	30,064,203	-	-
VARO	7,019	99,902,123	0.01
VCOM	8,375,600	307,005,200	2.73
VGI	350,159,571	8,611,165,708	4.07
VGI-W2	41,803,063	1,661,334,814	2.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,117,701	13,575,865,582	0.29
VIBHA-W3	47,313,570	1,011,623,932	4.68
VIH	2,821,531	570,665,433	0.49
VL	11,437,449	800,000,000	1.43
VL-W1	5,314,950	399,999,337	1.33
VNG	7,354,911	1,735,237,480	0.42
VNT	23,499,198	1,185,193,444	1.98
VPO	8,573,119	940,000,000	0.91
VRANDA	3,408,000	319,681,672	1.07
W	5,412,077	813,913,366	0.66
WACOAL	20,213	120,000,000	0.02
WAVE	21,792,790	785,261,701	2.78
WAVE-W2	3,467,000	158,655,054	2.19

Source: The Stock Exchange of Thailand

Date: 14 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WGE	5,037,311	600,000,000	0.84
WHA	820,426,396	14,946,834,679	5.49
WHAUP	81,471,346	3,825,000,000	2.13
WICE	42,811,402	651,899,500	6.57
WIIK	21,403,387	577,427,042	3.71
WIIK-W2	8,044,250	124,971,656	6.44
WIN	6,421,796	561,144,020	1.14
WINMED	4,041,282	400,000,000	1.01
WINNER	2,019,848	400,000,000	0.5
WORK	34,248,360	441,560,485	7.76
WORLD	1,240,020	7,296,755,699	0.02
WP	1,904,594	518,500,000	0.37
WPH	728,102	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	337,816,086	4,883,479,841	6.92
XO	15,870,030	424,764,377	3.74
XPG	40,387,748	1,653,851,672	2.44
XPG-W4	7,922,922	412,974,311	1.92
YCI	359,000	182,036,710	0.2
YGG	1,409,835	180,000,000	0.78
YUASA	559,705	107,625,000	0.52
ZEN	1,381,819	300,000,000	0.46
ZIGA	6,698,734	497,193,400	1.35
ZIGA-W1	4,122,047	242,522,227	1.7