

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,453,932	499,997,946	1.49
3K-BAT	69,769	78,400,000	0.09
7UP	47,494,228	4,941,819,751	0.96
7UP-W4	8,568,646	605,919,620	1.41
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	220,548,738	4,850,000,000	4.55
ABICO	1,907,611	244,397,239	0.78
ABM	1,590,824	300,000,000	0.53
ACAP	1,743,766	316,411,160	0.55
ACC	4,550,005	1,343,055,623	0.34
ACE	244,963,502	10,175,999,960	2.41
ACG	5,891,700	600,000,000	0.98
ADB	20,574,747	659,999,981	3.12
ADD	1,983,281	160,000,000	1.24
ADVANC	174,997,923	2,973,925,791	5.88
AEC	5,346,681	4,284,871,531	0.12
AEC-W6	729,900	1,530,311,247	0.05
AEONTS	16,673,107	250,000,000	6.67
AF	388,100	1,600,000,000	0.02
AFC	45,200	45,574,266	0.1
AGE	41,773,351	966,893,743	4.32
AH	40,037,624	354,842,012	11.28
AHC	228,576	149,909,264	0.15
AI	67,429,073	2,799,996,084	2.41
AIE	18,156,567	5,232,291,928	0.35
AIE-W2	13,159,197	1,046,436,734	1.26
AIRA	53,392,536	6,314,878,533	0.85
AIT	6,221,627	206,320,897	3.02
AJ	11,681,965	440,000,000	2.65
AJA	79,062,645	4,240,294,744	1.86
AKP	4,858,667	404,000,000	1.2
AKR	14,141,098	1,471,532,856	0.96
ALL	2,553,148	657,998,958	0.39
ALLA	5,787,941	600,000,000	0.96
ALL-W1	2,412,559	139,066,952	1.73
ALT	13,740,094	1,132,227,419	1.21
ALUCON	53,696	43,199,986	0.12
AMA	8,908,724	517,916,773	1.72
AMANAHA	17,610,670	1,031,995,506	1.71
AMARIN	267,909	998,281,590	0.03
AMATA	103,443,459	1,150,000,000	9
AMATAV	11,831,336	935,000,000	1.27
AMC	11,736,312	480,096,277	2.44
ANAN	63,614,466	3,333,000,000	1.91
AOT	609,475,648	14,285,700,000	4.27

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AP	521,141,715	3,145,899,495	16.57
APCO	7,127,532	600,000,000	1.19
APCS	3,975,346	659,999,862	0.6
APEX	11,080,156	3,999,800,000	0.28
APP	3,601,308	280,000,000	1.29
APURE	23,824,996	958,277,383	2.49
AQ	228,271,710	85,324,811,444	0.27
AQUA	77,569,447	4,593,000,000	1.69
ARIN	265,466	600,000,000	0.04
ARIP	1,402,500	466,000,000	0.3
ARROW	539,781	254,910,392	0.21
AS	26,635,117	421,615,224	6.32
ASAP	3,396,589	725,999,972	0.47
ASEFA	2,905,000	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,872,971	814,087,559	1.83
ASIMAR	967,401	258,291,087	0.37
ASK	38,419,406	527,843,460	7.28
ASN	215,026	187,199,953	0.11
ASP	103,461,215	2,105,656,044	4.91
ASW	1,469,141	761,000,000	0.19
AS-W2	3,780,055	82,636,430	4.57
ATP30	11,100,451	682,310,058	1.63
AU	13,992,531	815,623,561	1.72
AUCT	6,561,371	550,000,000	1.19
AWC	909,432,899	32,000,000,000	2.84
AYUD	574,287	389,266,931	0.15
B	84,061,802	1,921,963,896	4.37
B52	32,942,184	2,272,033,307	1.45
B52-W3	673,860	240,468,262	0.28
BA	87,951,113	2,100,000,000	4.19
BAFS	9,511,572	637,496,153	1.49
BAM	142,252,201	3,232,042,300	4.4
BANPU	439,635,778	5,074,581,515	8.66
BAY	8,305,561	7,355,761,773	0.11
BBL	429,759,964	1,908,842,894	22.51
BC	9,440,476	507,000,000	1.86
BCH	221,425,052	2,493,747,984	8.88
BCP	78,791,186	1,376,923,157	5.72
BCPG	31,312,809	2,642,319,091	1.19
BCPG-W1	347,492	87,549,139	0.4
BCPG-W2	275,109	89,236,041	0.31
BCT	2,544,445	300,000,000	0.85
BDMS	1,250,058,693	15,892,001,895	7.87
BEAUTY	85,027,286	3,006,868,535	2.83
BEC	146,439,695	2,000,000,000	7.32

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	956,591,833	15,285,000,000	6.26
BFIT	8,145,564	551,247,241	1.48
BGC	8,173,824	694,444,000	1.18
BGRIM	102,568,083	2,606,900,000	3.93
BGT	2,021,236	363,519,904	0.56
BH	59,859,028	794,585,642	7.53
BH-P	100	1,180,865	0.01
BIG	32,606,773	3,528,878,800	0.92
BIZ	5,683,220	400,000,000	1.42
BJC	92,589,841	4,007,796,699	2.31
BJCHI	17,016,050	1,599,690,000	1.06
BKD	2,826,357	1,076,210,468	0.26
BKD-W2	2,863,928	358,726,992	0.8
BKI	772,002	106,470,000	0.73
BLA	67,833,389	1,707,566,000	3.97
BLAND	839,701,544	17,374,401,054	4.83
BLISS	93,716,461	6,875,544,267	1.36
BM	6,794,700	440,000,125	1.54
BOL	11,855,000	820,505,500	1.44
BPP	29,389,491	3,047,731,700	0.96
BR	6,233,334	913,446,558	0.68
BROCK	1,689,986	1,025,000,181	0.16
BROOK	306,002,262	6,827,880,207	4.48
BROOK-W5	18,820,336	237,249,034	7.93
BRR	2,057,181	812,099,845	0.25
BSBM	43,729,101	1,121,175,000	3.9
BSM	12,476,697	2,130,506,193	0.59
BTNC	1,600	12,000,000	0.01
BTS	1,115,073,760	13,163,182,036	8.47
BTW	1,418,205	756,000,000	0.19
BUI	76,873	29,999,790	0.26
BWG	52,531,424	4,551,118,900	1.15
CAZ	2,501,951	293,999,752	0.85
CBG	39,826,764	1,000,000,000	3.98
CCET	79,676,239	4,956,632,333	1.61
CCP	30,687,454	2,768,030,181	1.11
CEN	11,527,300	745,141,929	1.55
CENDEL	40,354,986	1,350,000,000	2.99
CEN-W5	2,902,909	372,376,224	0.78
CFRESH	9,372,785	927,099,200	1.01
CGD	124,387,921	8,266,127,954	1.5
CGD-W5	25,764,164	1,653,157,161	1.56
CGH	68,306,542	4,005,547,487	1.71
CGH-W4	16,708,647	1,001,373,122	1.67
CHARAN	232,100	12,000,000	1.93
CHAYO	11,484,529	848,550,905	1.35

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CHAYO-W1	376,145	124,358,306	0.3
CHEWA	6,168,163	1,275,027,883	0.48
CHG	738,491,373	11,000,000,000	6.71
CHO	44,084,554	1,321,905,217	3.33
CHOTI	19,937	7,500,000	0.27
CHOW	1,109,892	800,000,000	0.14
CI	16,416,755	1,066,595,865	1.54
CIG	16,752,613	864,788,682	1.94
CIMBT	130,677,709	34,822,261,748	0.38
CITY	11,805,028	300,000,000	3.94
CK	133,255,953	1,693,896,872	7.87
CKP	120,439,516	8,129,382,729	1.48
CM	5,416,696	381,145,725	1.42
CMAN	8,368,400	960,000,000	0.87
CMC	1,588,600	1,028,570,595	0.15
CMO	12,116,896	255,462,733	4.74
CMR	5,666,461	4,023,125,000	0.14
CNT	33,453,700	1,027,904,144	3.25
COLOR	2,661,249	588,964,618	0.45
COM7	65,483,652	1,200,000,000	5.46
COMAN	6,246,383	134,000,000	4.66
COTTO	71,445,063	5,962,621,233	1.2
CPALL	791,530,313	8,983,101,348	8.81
CPF	641,464,521	8,611,242,385	7.45
CPH	118,819	40,000,000	0.3
CPI	11,329,914	632,752,650	1.79
CPL	16,423,070	439,844,284	3.73
CPN	265,271,819	4,488,000,000	5.91
CPR	187,501	199,000,000	0.09
CPT	13,010,906	900,000,000	1.45
CPW	7,959,402	600,000,000	1.33
CRANE	26,744,570	758,188,031	3.53
CRC	147,538,005	6,031,000,000	2.45
CRD	4,358,500	500,000,000	0.87
CSC	1,292,300	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	1,813,300	496,168,826	0.37
CSR	12,800	20,500,000	0.06
CSS	27,413,382	1,175,739,089	2.33
CTW	2,583,790	397,906,284	0.65
CWT	19,767,295	630,103,128	3.14
CWT-W5	519,619	62,993,848	0.82
D	338,382	287,999,711	0.12
DCC	340,336,777	9,125,611,266	3.73
DCON	32,440,483	5,386,340,396	0.6
DDD	4,914,621	317,887,700	1.55

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DELTA	32,683,680	1,247,381,614	2.62
DEMCO	68,759,789	730,344,251	9.41
DHOUSE	4,830,200	840,000,000	0.58
DIMET	16,549,890	1,615,123,566	1.02
DIMET-W4	18,433,302	806,553,450	2.29
DITTO	636,407	440,000,000	0.14
DMT	2,772,192	1,181,232,800	0.23
DOD	15,821,649	410,000,000	3.86
DOD-W1	1,421,047	182,219,263	0.78
DOHOME	47,951,200	2,345,974,522	2.04
DRT	18,575,767	855,033,100	2.17
DTAC	199,892,421	2,367,811,000	8.44
DTC	17,418,931	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	13,811,136	1,430,416,192	0.97
D-W1	23,840	40,000,000	0.06
EA	174,556,975	3,730,000,000	4.68
EASON	4,407,796	566,764,945	0.78
EASTW	50,519,461	1,663,725,149	3.04
ECF	41,708,851	959,487,590	4.35
ECF-W4	7,845,775	-	-
ECL	46,727,608	1,108,859,002	4.21
EE	29,815,101	2,780,000,000	1.07
EFORL	218,769,022	38,702,097,728	0.57
EGCO	33,064,729	526,465,000	6.28
EKH	10,331,219	600,000,000	1.72
EMC	134,625,052	8,433,754,763	1.6
EMC-W6	749,538,455	4,216,746,892	17.78
EP	8,114,342	932,507,097	0.87
EPG	80,037,225	2,800,000,000	2.86
ERW	64,329,451	2,517,533,185	2.56
ERW-W3	12,438,583	-	-
ESSO	148,401,868	3,460,858,000	4.29
ESTAR	52,608,293	5,022,246,185	1.05
ETC	18,487,749	2,240,000,000	0.83
ETE	6,669,655	560,000,000	1.19
EVER	182,450,685	3,884,784,546	4.7
F&D	418,860	17,624,308	2.38
FANCY	5,094,100	615,000,000	0.83
FE	18,000	7,870,000	0.23
FLOYD	2,203,096	360,000,000	0.61
FLOYD-W1	617,799	-	-
FMT	43,818	48,000,000	0.09
FN	29,305,289	1,000,000,000	2.93
FNS	4,600,600	345,855,440	1.33
FORTH	16,201,300	960,000,000	1.69

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FPI	6,775,761	1,513,029,934	0.45
FPT	4,504,859	2,319,277,419	0.19
FSMART	41,464,018	800,000,000	5.18
FSS	52,386,237	581,403,025	9.01
FTE	3,277,586	600,000,000	0.55
FVC	5,325,449	565,142,959	0.94
GBX	146,664,861	1,089,076,392	13.47
GC	2,193,351	200,000,000	1.1
GCAP	5,128,635	300,000,000	1.71
GEL	33,438,993	5,397,877,189	0.62
GENCO	24,019,585	1,122,297,625	2.14
GFPT	40,591,783	1,253,821,000	3.24
GGC	3,805,630	1,023,666,700	0.37
GIFT	3,672,036	330,811,723	1.11
GJS	400,205,640	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,665,261	6,499,829,661	0.1
GLOBAL	152,437,375	4,601,671,149	3.31
GLOCON	46,593,821	1,912,890,915	2.44
GLOCON-W4	29,496,521	735,756,446	4.01
GPI	3,423,800	600,000,000	0.57
GPSC	57,843,626	2,819,729,367	2.05
GRAMMY	480,536	819,949,729	0.06
GRAND	22,900,057	3,615,929,965	0.63
GREEN	9,833,867	818,024,729	1.2
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	346,330,333	11,733,149,998	2.95
GUNKUL	414,871,124	8,882,530,974	4.67
GYT	94,107	7,400,000	1.27
HANA	57,862,633	804,878,860	7.19
HARN	516,438	584,500,000	0.09
HEMP	24,490,943	2,933,261,050	0.83
HFT	28,986,115	658,434,300	4.4
HMPRO	812,359,293	13,151,198,025	6.18
HPT	1,352,092	662,079,341	0.2
HTC	3,433,511	200,960,500	1.71
HTECH	17,328,200	300,000,340	5.78
HUMAN	20,192,883	680,000,000	2.97
HYDRO	5,160,014	1,536,455,358	0.34
HYDRO-W1	1,766,992	98,116,121	1.8
ICC	472,400	290,633,730	0.16
ICHI	27,209,826	1,300,000,000	2.09
ICN	9,642,214	450,000,000	2.14
IFEC	19,625,385	2,020,842,072	0.97

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IFS	1,212,680	493,499,975	0.25
IHL	16,019,319	592,805,637	2.7
IIG	821,749	100,000,000	0.82
III	27,996,309	609,407,775	4.59
III-W1	3,523,869	152,226,837	2.31
ILINK	28,721,423	543,632,325	5.28
ILM	31,697,223	505,000,000	6.28
IMH	1,460,600	215,000,000	0.68
IND	3,594,200	350,000,000	1.03
INET	23,494,800	500,041,575	4.7
INGRS	24,282,700	1,446,942,690	1.68
INOX	72,341,551	7,795,709,100	0.93
INSET	13,996,367	615,999,966	2.27
INSURE	1,000	10,000,000	0.01
INTUCH	419,455,729	3,206,598,547	13.08
IP	3,058,191	288,399,591	1.06
IRC	1,295,428	200,000,000	0.65
IRCP	4,116,857	254,299,746	1.62
IRPC	1,247,144,273	20,434,419,246	6.1
IT	1,234,188	366,398,859	0.34
ITD	422,324,507	5,279,868,944	8
ITEL	18,928,110	1,004,006,202	1.89
ITEL-W2	8,690,845	245,993,451	3.53
IVL	345,213,329	5,614,551,908	6.15
J	10,064,797	929,068,467	1.08
JAK	2,446,210	320,000,000	0.76
JAS	400,963,197	8,592,816,071	4.67
JCK	76,151,933	2,147,034,479	3.55
JCKH	32,739,616	893,860,972	3.66
JCK-W6	51,523,813	1,073,369,142	4.8
JCT	206,700	13,500,000	1.53
JKN	7,812,675	607,498,256	1.29
JMART	34,380,196	1,024,047,503	3.36
JMART-W3	1,131,327	35,130,087	3.22
JMART-W4	1,615,429	48,891,202	3.3
JMT	34,410,683	1,091,793,265	3.15
JMT-W2	817,307	23,000,934	3.55
JMT-W3	253,610	99,513,376	0.25
JR	406,207	760,000,000	0.05
JSP	35,446,512	4,200,000,000	0.84
JTS	1,731,500	706,457,300	0.25
JUBILE	912,222	174,273,125	0.52
JUTHA	2,570,773	422,210,411	0.61
J-W1	181,117	21,218,947	0.85
JWD	20,313,485	1,019,999,943	1.99
K	847,488	359,999,343	0.24

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KAMART	20,931,336	879,998,016	2.38
KASET	867,257	278,000,000	0.31
KBANK	499,888,902	2,369,327,593	21.1
KBS	4,441,700	600,000,000	0.74
KC	4,562,529	1,457,004,839	0.31
KCAR	1,647,500	250,000,000	0.66
KCE	70,507,462	1,181,073,296	5.97
KCM	4,182,650	680,000,000	0.62
KDH	3,700	19,384,226	0.02
KEX	27,166,978	1,740,000,000	1.56
KGI	173,631,779	1,991,763,130	8.72
KIAT	21,134,860	3,090,408,680	0.68
KISS	2,112,073	600,000,000	0.35
KK	5,031,189	230,000,000	2.19
KKC	4,849,052	1,500,000,000	0.32
KKP	57,495,126	846,751,109	6.79
KOOL	9,557,804	480,000,000	1.99
KSL	142,295,537	4,410,232,619	3.23
KTB	623,486,513	13,976,061,250	4.46
KTB-P	2,060	5,500,000	0.04
KTC	172,527,160	2,578,334,070	6.69
KTIS	30,570,309	3,860,000,010	0.79
KUMWEL	4,172,229	430,000,000	0.97
KUN	7,215,654	686,399,924	1.05
K-W1	669,206	119,999,781	0.56
KWC	100	6,000,000	0
KWG	3,942,709	1,317,059,260	0.3
KWM	6,664,727	420,000,000	1.59
KYE	60,414	19,800,000	0.31
L&E	12,493,874	492,040,074	2.54
LALIN	19,590,471	924,999,441	2.12
LANNA	10,525,935	524,999,679	2
LDC	1,402,101	600,000,000	0.23
LEE	17,673,889	922,180,251	1.92
LEO	14,912,117	320,000,000	4.66
LH	1,902,120,738	11,949,713,176	15.92
LHFG	70,024,610	21,183,660,594	0.33
LHK	7,314,451	383,000,000	1.91
LIT	1,094,642	221,449,456	0.49
LIT-W1	3,398,757	157,100,152	2.16
LOXLEY	107,418,829	2,264,954,920	4.74
LPH	9,418,768	750,000,000	1.26
LPN	58,481,481	1,475,698,768	3.96
LRH	48,750	166,682,701	0.03
LST	8,244,370	820,000,000	1.01
M	10,615,984	920,878,100	1.15



Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	597,418,509	5,411,980,914	11.04
MACO-W2	72,605,700	1,375,542,814	5.28
MAJOR	44,344,931	894,667,502	4.96
MAKRO	17,645,744	4,800,000,000	0.37
MALEE	7,191,719	276,000,000	2.61
MANRIN	65,500	26,905,580	0.24
MATCH	163,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	812,962,801	85,669,331,289	0.95
MBAX	4,095,568	191,895,141	2.13
MBK	111,561,744	1,707,704,966	6.53
MBKET	3,795,511	570,814,500	0.66
MBK-W1	984,921	55,048,707	1.79
MBK-W2	4,568,151	68,254,651	6.69
MC	16,293,606	800,000,000	2.04
M-CHAI	9,700	16,000,000	0.06
MCOT	2,123,232	687,099,210	0.31
MCS	55,371,693	477,000,000	11.61
MDX	10,304,925	475,593,142	2.17
MEGA	45,911,799	871,869,508	5.27
META	13,315,218	1,275,137,386	1.04
METCO	188,658	20,898,100	0.9
MFC	1,875,799	125,615,708	1.49
MFEC	8,866,655	441,453,555	2.01
MGT	5,367,800	400,000,000	1.34
MICRO	8,903,377	935,000,000	0.95
MIDA	19,709,814	2,504,095,687	0.79
MILL	25,924,236	4,629,735,953	0.56
MILL-W4	29,499,863	405,440,911	7.28
MILL-W6	9,639,401	868,069,302	1.11
MINT	444,312,764	5,195,486,897	8.55
MINT-W6	9,055,533	230,749,843	3.92
MINT-W7	31,681,613	222,429,601	14.24
MINT-W8	8,918,064	178,988,980	4.98
MINT-W9	9,577,326	162,211,704	5.9
MITSIB	133,774	750,374,357	0.02
MJD	3,720,813	860,411,939	0.43
MK	8,360,772	1,091,205,066	0.77
ML	2,417,340	1,064,797,263	0.23
MODERN	9,676,796	750,000,000	1.29
MONO	8,076,251	3,471,054,038	0.23
MOONG	475,600	168,722,633	0.28
MORE	404,083,789	6,530,871,595	6.19
MORE-W2	6,295,295	543,354,319	1.16
MPIC	128,700	1,300,119,176	0.01
MSC	1,389,910	360,000,000	0.39

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	108,702,880	2,120,000,000	5.13
MTI	40,352	59,000,000	0.07
MUD	855,396	1,053,386,750	0.08
MVP	4,543,001	200,000,000	2.27
NBC	1,992,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,171,750	900,000,000	0.8
NCH	46,839,880	1,245,283,691	3.76
NCL	15,176,800	454,152,248	3.34
NDR	1,947,806	337,523,814	0.58
NEP	68,913,167	2,325,380,588	2.96
NER	61,674,091	1,614,678,906	3.82
NER-W1	692,938	233,321,029	0.3
NETBAY	4,237,111	200,000,000	2.12
NEW	1,086	10,000,000	0.01
NEWS	1,219,232,154	74,628,861,756	1.63
NEX	7,934,386	1,674,452,510	0.47
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	78,525,238	365,549,286	21.48
NKI	124,569	35,000,000	0.36
NMG	29,062,518	4,067,970,362	0.71
NNCL	69,715,938	2,048,254,862	3.4
NOBLE	42,691,585	1,369,413,525	3.12
NOBLE-W2	8,473,085	342,346,246	2.48
NOK	2,026,611	3,729,186,806	0.05
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	12,127,613	1,410,010,250	0.86
NRF-W1	475,224	67,787,469	0.7
NSI	1,085,711	13,900,000	7.81
NSL	1,026,028	300,000,000	0.34
NTV	425,793	160,000,000	0.27
NUSA	81,449,505	7,741,082,611	1.05
NUSA-W4	9,407,168	1,909,339,415	0.49
NVD	54,614,100	1,380,599,978	3.96
NVD-W1	6,616,800	276,119,950	2.4
NWR	121,586,733	2,585,481,515	4.7
NYT	18,412,390	1,240,000,000	1.48
OCC	254,390	60,000,000	0.42
OCEAN	6,892,483	1,206,449,039	0.57
OCEAN-W3	7,042,750	603,224,281	1.17
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,064,009	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	271,336,156	12,000,000,000	2.26
ORI	87,505,951	2,452,862,453	3.57
OSP	150,669,423	3,003,750,000	5.02
OTO	2,131,724	280,000,000	0.76
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	2,163,823	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	12,280,025	540,000,000	2.27
PAP	5,850,958	660,000,000	0.89
PATO	1,824,080	142,372,000	1.28
PB	130,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,153,900	270,000,000	0.8
PDI	5,151,698	226,000,266	2.28
PDJ	13,519,821	539,026,606	2.51
PE	7,549,600	800,000,000	0.94
PERM	57,824,800	750,000,000	7.71
PERM-W1	4,886,700	250,000,000	1.95
PF	905,641,478	9,534,584,066	9.5
PG	3,400,167	96,000,000	3.54
PHOL	9,167,463	202,500,232	4.53
PICO	338,429	215,294,559	0.16
PIMO	13,378,571	616,465,661	2.17
PIMO-W2	7,052,148	176,131,436	4
PJW	15,317,069	574,079,945	2.67
PK	2,595,559	520,756,281	0.5
PL	22,065,952	596,509,825	3.7
PLANB	139,214,520	3,882,568,101	3.59
PLANET	22,423,650	374,999,997	5.98
PLAT	122,099,308	2,800,000,000	4.36
PLE	23,341,313	1,361,817,957	1.71
PM	10,649,000	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	7,907,939	607,199,911	1.3
PORT-W1	129,910	45,999,955	0.28
POST	510,850	500,000,000	0.1
PPM	7,946,500	422,000,100	1.88
PPP	4,010,400	300,000,000	1.34
PPPM	28,091,602	688,066,476	4.08
PPPM-W4	10,307,740	228,834,647	4.5
PPS	40,673,629	859,855,142	4.73
PR9	8,257,319	786,300,000	1.05

Source: The Stock Exchange of Thailand

Date: 15 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	5,910,020	340,000,000	1.74
PREB	1,718,437	308,676,462	0.56
PRECHA	143,000	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	33,152,782	4,254,485,515	0.78
PRIN	18,897,546	1,220,011,755	1.55
PRINC	8,623,200	3,808,570,502	0.23
PRM	64,574,876	2,500,000,000	2.58
PRO	32,075,309	2,025,092,206	1.58
PROEN	747,015	316,000,000	0.24
PROS	3,565,982	540,000,000	0.66
PROUD	212,350	641,469,040	0.03
PSH	49,390,979	2,188,504,922	2.26
PSL	110,474,691	1,559,291,862	7.08
PSTC	37,445,656	2,371,949,580	1.58
PT	16,909,176	283,888,942	5.96
PTG	64,265,031	1,670,000,000	3.85
PTL	60,460,106	900,000,000	6.72
PTT	1,501,473,648	28,562,996,250	5.26
PTTEP	259,672,860	3,969,985,400	6.54
PTTGC	392,366,921	4,508,849,117	8.7
PYLON	19,431,859	749,873,396	2.59
Q-CON	1,283,195	400,000,000	0.32
QH	796,130,550	10,714,381,645	7.43
QLT	3,814,615	98,568,485	3.87
QTC	12,809,750	341,092,557	3.76
RAM	58,000	240,000,000	0.02
RATCH	85,255,895	1,450,000,000	5.88
RBF	101,563,803	2,000,000,000	5.08
RCI	21,650	616,839,365	0
RCL	37,423,102	828,750,000	4.52
RICHY	5,347,868	1,238,454,634	0.43
RJH	6,609,565	300,000,000	2.2
RML	116,909,439	4,172,484,127	2.8
ROCK	11,225	20,000,000	0.06
ROH	23,125	93,750,000	0.02
ROJNA	28,702,117	2,020,461,863	1.42
RP	2,515,247	200,811,609	1.25
RPC	16,429,970	1,304,664,125	1.26
RPH	980,152	546,000,000	0.18
RS	55,709,952	972,496,946	5.73
RSP	3,179,400	743,000,000	0.43
RS-W4	12,704,219	191,490,733	6.63
RT	14,166,241	1,100,000,000	1.29
RWI	3,653,314	636,365,186	0.57

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	4,928,500	318,151,407	1.55
S	182,546,850	6,853,719,395	2.66
S & J	177,795	149,930,828	0.12
S11	9,559,483	613,000,000	1.56
SA	38,593,380	1,185,645,690	3.26
SAAM	5,053,576	300,000,000	1.68
SABINA	4,624,400	347,500,000	1.33
SABUY	29,551,615	1,026,505,000	2.88
SABUY-W1	1,330,958	102,650,408	1.3
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,057,245	2,096,000,000	1.05
SALEE	1,878,381	1,520,484,068	0.12
SAM	11,302,190	1,045,125,093	1.08
SAMART	17,900,566	1,006,504,143	1.78
SAMART-W3	2,362,811	167,711,498	1.41
SAMCO	6,941,378	641,800,446	1.08
SAMTEL	5,572,737	618,000,000	0.9
SAMTEL-W1	790,950	102,998,131	0.77
SANKO	479,153	308,543,870	0.16
SAPPE	3,606,563	304,378,080	1.18
SAT	45,296,792	425,193,894	10.65
SAUCE	434,700	360,000,000	0.12
SAWAD	121,740,031	1,373,152,393	8.87
SAWAD-W2	1,564,100	54,923,477	2.85
SAWANG	102,700	24,000,000	0.43
SC	110,372,875	4,188,242,768	2.64
SCB	347,919,027	3,395,622,578	10.25
SCB-P	1,100	3,569,620	0.03
SCC	140,653,251	1,200,000,000	11.72
SCCC	4,518,211	298,000,000	1.52
SCG	209,062	955,000,000	0.02
SCGP	146,708,550	4,292,920,200	3.42
SCI	32,175,268	750,000,000	4.29
SCM	37,238,113	600,000,000	6.21
SCN	12,867,174	1,200,000,000	1.07
SCP	11,332,907	300,000,000	3.78
SDC	18,008,440	11,324,423,218	0.16
SDC-W1	854,650	1,731,043,303	0.05
SE	1,500,958	263,997,989	0.57
SEAFCO	15,541,010	739,707,908	2.1
SEAOIL	4,501,164	649,507,473	0.69
SE-ED	2,284,003	391,944,418	0.58
SELIC	1,700,199	429,997,899	0.4
SENA	38,855,756	1,428,960,340	2.72
SF	46,548,423	2,131,920,931	2.18
SFLEX	19,519,616	820,000,000	2.38

Source: The Stock Exchange of Thailand

Date: 15 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	1,812,000	440,000,000	0.41
SGF	9,559,264	1,310,000,000	0.73
SGP	33,104,400	1,837,863,000	1.8
SHANG	46,763	130,000,000	0.04
SHR	250,436,902	3,593,640,000	6.97
SIAM	15,126,301	593,125,849	2.55
SICT	2,798,300	400,000,000	0.7
SIMAT	14,625,489	603,325,647	2.42
SIMAT-W3	241,161	37,811,271	0.64
SIMAT-W4	6,557,356	43,689,582	15.01
SINGER	10,102,893	494,776,910	2.04
SINGER-W2	169,080	38,232,827	0.44
SIRI	586,613,503	14,862,734,320	3.95
SIS	11,869,917	350,198,655	3.39
SISB	5,587,400	940,000,000	0.59
SITHAI	60,594,100	2,709,904,800	2.24
SK	8,513,229	460,000,000	1.85
SKE	9,495,674	1,116,000,000	0.85
SKN	18,038,900	800,000,000	2.25
SKR	18,939,541	1,999,328,649	0.95
SKY	6,110,857	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	8,734,867	1,200,000,000	0.73
SMART	3,115,374	920,000,480	0.34
SMART-W2	629,539	91,999,678	0.68
SMIT	8,229,300	530,000,000	1.55
SMK	1,953,755	200,000,000	0.98
SMPC	8,209,425	535,506,333	1.53
SMT	32,976,508	836,479,381	3.94
SNC	6,604,400	287,777,339	2.29
SNP	589,373	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	1,913,965	371,999,971	0.51
SOLAR	14,632,081	544,124,723	2.69
SONIC	13,862,782	550,000,000	2.52
SONIC-W1	4,783,200	274,994,948	1.74
SORKON	5,621,387	323,400,000	1.74
SPA	19,877,535	854,999,928	2.32
SPACK	3,517,711	300,000,000	1.17
SPALI	155,648,677	2,143,079,330	7.26
SPC	448,911	330,000,000	0.14
SPCG	43,117,303	1,055,790,000	4.08
SPG	479,600	345,000,000	0.14
SPI	4,599,677	571,890,666	0.8
SPRC	241,064,984	4,335,902,125	5.56

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	13,155,914	400,000,000	3.29
SQ	59,631,527	1,146,449,850	5.2
SR	1,300,000	676,700,000	0.19
SRICHA	2,989,620	309,879,000	0.96
SSC	188,290	265,900,484	0.07
SSF	3,722,470	269,999,000	1.38
SSP	6,976,783	1,014,199,683	0.69
SSSC	8,835,000	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	182,407	30,386,062	0.6
STA	145,739,569	1,535,999,998	9.49
STANLY	3,919,681	76,625,000	5.12
STAR	428,979	340,909,972	0.13
STARK	146,017,544	11,906,404,956	1.23
STARK-W1	74,837,190	3,968,798,733	1.89
STC	2,372,900	568,000,000	0.42
STEC	87,665,855	1,525,106,540	5.75
STGT	199,194,578	2,857,560,000	6.97
STHAI	7,205,591	1,633,859,004	0.44
STI	2,077,359	268,000,000	0.78
STPI	49,184,200	1,624,831,478	3.03
SUC	1,068,731	300,000,000	0.36
SUN	15,477,803	644,997,425	2.4
SUPER	955,906,290	27,349,473,107	3.5
SUSCO	19,029,085	1,100,005,556	1.73
SUTHA	15,290,200	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	19,685,291	2,170,616,326	0.91
SVOA	11,770,401	707,000,000	1.66
SWC	2,306,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	578,826	433,654,887	0.13
SYNEX	17,593,793	847,361,206	2.08
SYNTEC	61,907,501	1,600,000,000	3.87
T	419,341,943	10,948,438,156	3.83
TACC	53,838,518	608,000,000	8.86
TAE	2,720,919	1,000,000,000	0.27
TAKUNI	7,558,731	800,000,236	0.94
TAPAC	9,495,572	411,863,901	2.31
TAPAC-W4	4,126,004	205,931,725	2
TASCO	91,349,350	1,578,361,570	5.79
TBSP	47,000	204,220,357	0.02
TC	6,915,000	330,000,000	2.1
TCAP	82,717,756	1,165,116,547	7.1
TCC	23,023,749	1,279,416,355	1.8
TCCC	732,102	584,714,068	0.13

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	1,911,411	92,202,364	2.07
TCC-W4	12,274,478	369,338,742	3.32
TCC-W5	2,140,950	98,408,417	2.18
TCJ	4,864,344	105,596,336	4.61
TCMC	6,712,263	763,201,125	0.88
TCOAT	9,400	10,500,000	0.09
TEAM	8,144,404	637,063,385	1.28
TEAMG	6,388,196	680,000,000	0.94
TFG	30,920,775	5,607,572,768	0.55
TFG-W3	3,470,676	560,755,500	0.62
TFI	66,916,578	14,583,401,000	0.46
TFI-W1	20,290,800	5,891,598,996	0.34
TFMAMA	253,937	329,704,014	0.08
TGH	151,016	752,097,832	0.02
TGPRO	58,793,883	4,719,457,066	1.25
TGPRO-W3	34,022,056	1,944,509,396	1.75
TH	27,430,001	965,035,922	2.84
THAI	62,792,694	2,182,771,917	2.88
THANA	230,702	253,212,000	0.09
THANI	168,343,090	5,663,028,199	2.97
THCOM	35,571,122	1,096,101,954	3.25
THE	14,286,526	1,102,061,385	1.3
THG	15,751,829	849,080,000	1.86
THIP	12,942,496	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,034,834	340,000,000	0.6
THRE	83,021,053	4,214,993,832	1.97
THREL	16,525,697	600,000,000	2.75
TIDLOR	30,136,854	2,318,984,570	1.3
TIGER	76,700	460,000,000	0.02
TIP	8,638,955	600,000,000	1.44
TIPCO	16,669,873	482,579,640	3.45
TISCO	80,603,029	800,645,624	10.07
TISCO-P	7,300	9,859	74.04
TITLE	15,079,662	725,625,493	2.08
TK	2,461,105	500,000,000	0.49
TKN	92,664,978	1,380,000,000	6.71
TKS	9,911,233	462,226,467	2.14
TKT	7,501,901	237,780,000	3.15
TM	2,826,533	307,999,987	0.92
TMC	912,949	458,773,722	0.2
TMD	3,382,100	150,000,000	2.25
TMI	5,097,637	671,440,890	0.76
TMILL	3,470,660	398,664,061	0.87
TMT	17,427,549	870,758,034	2
TMW	444,401	39,900,000	1.11



Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNDT	1,319,220	200,000,000	0.66
TNH	1,037,284	180,000,000	0.58
TNITY	3,322,247	214,404,846	1.55
TNL	934,100	120,000,000	0.78
TNP	4,731,083	800,000,000	0.59
TNPC	295,364	319,516,823	0.09
TNR	355,100	300,000,000	0.12
TOA	18,252,514	2,029,000,000	0.9
TOG	5,567,000	474,318,000	1.17
TOP	170,402,988	2,040,027,873	8.35
TOPP	58,200	6,000,000	0.97
TPA	277,200	121,500,000	0.23
TPAC	10,300,400	326,549,999	3.15
TPBI	1,115,700	416,879,900	0.27
TPCH	1,659,101	401,200,000	0.41
TPCS	1,700,000	108,000,000	1.57
TPIPL	303,734,112	19,180,500,000	1.58
TPIPP	167,650,903	8,400,000,000	2
TPLAS	1,383,900	270,000,000	0.51
TPOLY	9,740,568	572,759,484	1.7
TPP	56,300	37,500,000	0.15
TPS	2,847,460	335,999,872	0.85
TQM	6,872,580	300,000,000	2.29
TQR	504,682	230,000,000	0.22
TR	2,788,237	201,600,000	1.38
TRC	255,083,614	9,587,146,838	2.66
TRITN	306,665,785	11,127,551,934	2.76
TRT	3,145,334	308,008,272	1.02
TRU	5,244,923	590,846,931	0.89
TRUBB	16,093,229	681,479,688	2.36
TRUE	1,891,057,420	33,368,195,301	5.67
TSC	12,558,100	259,800,000	4.83
TSE	31,802,956	2,117,716,281	1.5
TSF	184,719,563	6,908,046,505	2.67
TSI	95,627,280	1,902,913,766	5.03
TSR	4,826,575	549,682,133	0.88
TSTE	54,790	383,327,181	0.01
TSTH	86,874,302	8,421,540,848	1.03
TTA	135,489,937	1,822,464,564	7.43
TTB	2,565,839,450	96,409,416,880	2.66
TTCL	12,973,212	616,000,000	2.11
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	206,187,298	3,990,000,000	5.17
TU	778,871,094	4,771,815,496	16.32
TVD	29,520,208	895,414,919	3.3

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVI	1,774,740	303,000,000	0.59
TVO	39,899,434	808,610,985	4.93
TVT	11,593,410	800,030,075	1.45
TWP	7,583,833	270,000,000	2.81
TWPC	42,443,929	880,420,930	4.82
TWZ	172,286,050	14,893,427,941	1.16
TYCN	39,967,880	596,748,900	6.7
U	355,837,867	5,613,717,564	6.34
UAC	6,177,287	667,606,199	0.93
UBIS	12,121,420	227,999,991	5.32
UEC	16,643,600	570,510,600	2.92
UKEM	58,398,390	1,236,281,351	4.72
UMI	14,940,775	836,504,741	1.79
UMS	1,307,065	1,145,199,594	0.11
UNIQ	30,002,077	1,081,016,253	2.78
UOBKH	1,309,382	502,448,570	0.26
UP	146,700	25,000,000	0.59
U-P	329,925,736	26,205,452,290	1.26
UPA	106,027,404	10,130,342,925	1.05
UPF	22,644	7,500,000	0.3
UPOIC	1,305,860	324,050,000	0.4
UREKA	8,099,779	889,755,780	0.91
UREKA-W2	6,047,253	295,381,326	2.05
UT	2,100	45,000,000	0
UTP	43,767,427	650,000,000	6.73
UV	30,359,641	1,911,926,537	1.59
UVAN	14,503,048	940,000,000	1.54
U-W4	776,074,817	141,895,485,954	0.55
UWC	122,946,579	26,325,051,760	0.47
UWC-W3	30,064,203	-	-
VARO	7,019	99,902,123	0.01
VCOM	8,013,100	307,005,200	2.61
VGI	353,018,772	8,611,165,708	4.1
VGI-W2	41,779,563	1,661,334,814	2.51
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,616,541	13,575,865,582	0.27
VIBHA-W3	46,983,870	1,011,623,932	4.64
VIH	2,774,731	570,665,433	0.49
VL	8,408,749	800,000,000	1.05
VL-W1	5,869,950	399,999,337	1.47
VNG	7,326,411	1,735,237,480	0.42
VNT	23,402,398	1,185,193,444	1.97
VPO	8,473,519	940,000,000	0.9
VRANDA	3,426,200	319,681,672	1.07
W	5,327,777	813,913,366	0.65
WACOAL	20,213	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 15 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	21,966,690	785,261,701	2.8
WAVE-W2	3,428,100	158,655,054	2.16
WGE	6,135,511	600,000,000	1.02
WHA	824,401,308	14,946,834,679	5.52
WHAUP	82,278,946	3,825,000,000	2.15
WICE	44,142,602	651,899,500	6.77
WIIK	21,489,387	577,427,042	3.72
WIIK-W2	8,046,250	124,971,656	6.44
WIN	5,817,096	561,144,020	1.04
WINMED	4,305,783	400,000,000	1.08
WINNER	2,015,648	400,000,000	0.5
WORK	34,391,860	441,560,485	7.79
WORLD	1,240,020	7,296,755,699	0.02
WP	1,952,094	518,500,000	0.38
WPH	728,102	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	338,136,286	4,883,479,841	6.92
XO	12,265,326	424,764,377	2.89
XPG	41,330,409	1,653,851,672	2.5
XPG-W4	7,919,622	412,974,311	1.92
YCI	359,000	182,036,710	0.2
YGG	1,407,935	180,000,000	0.78
YUASA	559,705	107,625,000	0.52
ZEN	1,381,419	300,000,000	0.46
ZIGA	6,317,834	497,193,400	1.27
ZIGA-W1	4,127,147	242,522,227	1.7