

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,507,332	499,997,946	1.5
3K-BAT	69,769	78,400,000	0.09
7UP	56,566,390	4,941,819,751	1.14
7UP-W4	8,688,846	605,919,620	1.43
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	218,384,038	4,850,000,000	4.5
ABICO	1,907,611	244,397,239	0.78
ABM	1,616,124	300,000,000	0.54
ACAP	1,744,766	316,411,160	0.55
ACC	3,767,705	1,343,055,623	0.28
ACE	249,016,903	10,175,999,960	2.45
ACG	5,797,400	600,000,000	0.97
ADB	21,564,547	659,999,981	3.27
ADD	3,430,801	160,000,000	2.14
ADVANC	175,374,809	2,973,925,791	5.9
AEC	6,688,581	4,284,871,531	0.16
AEC-W6	896,200	1,530,311,247	0.06
AEONTS	16,710,257	250,000,000	6.68
AF	388,100	1,600,000,000	0.02
AFC	44,200	45,574,266	0.1
AGE	34,090,438	966,893,743	3.53
AH	39,738,323	354,842,012	11.2
AHC	228,576	149,909,264	0.15
AI	67,451,473	2,799,996,084	2.41
AIE	20,621,927	5,232,291,928	0.39
AIE-W2	13,124,237	1,046,436,734	1.25
AIRA	53,375,636	6,314,878,533	0.85
AIT	6,209,227	206,320,897	3.01
AJ	11,324,465	440,000,000	2.57
AJA	78,562,645	4,240,294,744	1.85
AKP	4,978,267	404,000,000	1.23
AKR	14,015,898	1,471,532,856	0.95
ALL	3,146,348	657,998,958	0.48
ALLA	5,650,641	600,000,000	0.94
ALL-W1	2,412,559	139,066,952	1.73
ALT	13,777,494	1,132,227,419	1.22
ALUCON	53,696	43,199,986	0.12
AMA	9,034,824	517,916,773	1.74
AMANAHA	16,786,115	1,031,995,506	1.63
AMARIN	270,507	998,281,590	0.03
AMATA	103,897,299	1,150,000,000	9.03
AMATAV	11,830,936	935,000,000	1.27
AMC	12,123,512	480,096,277	2.53
ANAN	65,888,041	3,333,000,000	1.98
AOT	604,962,189	14,285,700,000	4.23

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	519,655,540	3,145,899,495	16.52
APCO	7,619,532	600,000,000	1.27
APCS	4,020,746	659,999,862	0.61
APEX	11,080,156	3,999,800,000	0.28
APP	3,880,914	280,000,000	1.39
APURE	23,041,096	958,277,383	2.4
AQ	248,782,810	85,324,811,444	0.29
AQUA	77,345,047	4,593,000,000	1.68
ARIN	265,466	600,000,000	0.04
ARIP	1,400,300	466,000,000	0.3
ARROW	532,681	254,910,392	0.21
AS	26,322,917	421,615,224	6.24
ASAP	3,520,589	725,999,972	0.48
ASEFA	2,893,100	550,000,000	0.53
ASIA	3,295,500	320,000,000	1.03
ASIAN	14,860,311	814,087,559	1.83
ASIMAR	1,061,101	258,291,087	0.41
ASK	40,632,710	527,843,460	7.7
ASN	215,026	187,199,953	0.11
ASP	103,533,015	2,105,656,044	4.92
ASW	1,662,441	761,000,000	0.22
AS-W2	3,789,535	82,636,430	4.59
ATP30	10,935,251	682,310,058	1.6
AU	13,622,031	815,623,561	1.67
AUCT	6,341,971	550,000,000	1.15
AWC	913,561,163	32,000,000,000	2.85
AYUD	574,287	389,266,931	0.15
B	88,608,702	1,921,963,896	4.61
B52	33,098,884	2,272,033,307	1.46
B52-W3	1,473,160	240,468,262	0.61
BA	86,184,713	2,100,000,000	4.1
BAFS	9,401,272	637,496,153	1.47
BAM	140,285,818	3,232,042,300	4.34
BANPU	439,113,518	5,074,581,515	8.65
BAY	8,080,763	7,355,761,773	0.11
BBL	429,383,429	1,908,842,894	22.49
BC	9,503,776	507,000,000	1.87
BCH	221,955,576	2,493,747,984	8.9
BCP	78,775,692	1,376,923,157	5.72
BCPG	32,538,212	2,642,319,091	1.23
BCPG-W1	361,092	87,549,139	0.41
BCPG-W2	275,109	89,236,041	0.31
BCT	2,153,545	300,000,000	0.72
BDMS	1,251,925,396	15,892,001,895	7.88
BEAUTY	82,832,186	3,006,868,535	2.75
BEC	146,074,595	2,000,000,000	7.3

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	959,120,332	15,285,000,000	6.27
BFIT	8,845,364	551,247,241	1.6
BGC	8,228,824	694,444,000	1.18
BGRIM	101,704,683	2,606,900,000	3.9
BGT	2,021,236	363,519,904	0.56
BH	59,860,528	794,585,642	7.53
BH-P	100	1,180,865	0.01
BIG	31,251,373	3,528,878,800	0.89
BIZ	5,653,820	400,000,000	1.41
BJC	92,131,575	4,007,796,699	2.3
BJCHI	15,665,250	1,599,690,000	0.98
BKD	2,826,357	1,076,210,468	0.26
BKD-W2	3,243,228	358,726,992	0.9
BKI	764,349	106,470,000	0.72
BLA	67,555,992	1,707,566,000	3.96
BLAND	842,269,044	17,374,401,054	4.85
BLISS	93,716,461	6,875,544,267	1.36
BM	7,293,800	440,000,125	1.66
BOL	11,950,600	820,505,500	1.46
BPP	30,083,783	3,047,731,700	0.99
BR	6,164,234	913,446,558	0.67
BROCK	1,689,986	1,025,000,181	0.16
BROOK	298,217,464	6,827,880,207	4.37
BROOK-W5	18,748,336	237,249,034	7.9
BRR	1,595,281	812,099,845	0.2
BSBM	40,651,201	1,121,175,000	3.63
BSM	14,750,197	2,130,506,193	0.69
BTNC	1,600	12,000,000	0.01
BTS	1,115,991,928	13,163,182,036	8.48
BTW	1,418,205	756,000,000	0.19
BUI	76,873	29,999,790	0.26
BWG	49,896,124	4,551,118,900	1.1
CAZ	2,511,751	293,999,752	0.85
CBG	40,402,951	1,000,000,000	4.04
CCET	78,117,439	4,956,632,333	1.58
CCP	31,759,681	2,768,030,181	1.15
CEN	11,350,600	745,141,929	1.52
CENDEL	40,829,191	1,350,000,000	3.02
CEN-W5	2,829,909	372,376,224	0.76
CFRESH	9,543,885	927,099,200	1.03
CGD	126,456,121	8,266,127,954	1.53
CGD-W5	24,940,364	1,653,157,161	1.51
CGH	66,355,742	4,005,547,487	1.66
CGH-W4	16,708,647	1,001,373,122	1.67
CHARAN	232,100	12,000,000	1.93
CHAYO	11,305,275	848,550,905	1.33

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHAYO-W1	380,245	124,358,306	0.31
CHEWA	8,106,263	1,275,027,883	0.64
CHG	736,432,034	11,000,000,000	6.69
CHO	43,423,754	1,321,905,217	3.28
CHOTI	19,937	7,500,000	0.27
CHOW	1,113,692	800,000,000	0.14
CI	15,616,255	1,066,595,865	1.46
CIG	16,801,613	864,788,682	1.94
CIMBT	130,516,609	34,822,261,748	0.37
CITY	11,838,828	300,000,000	3.95
CK	122,810,602	1,693,896,872	7.25
CKP	121,511,616	8,129,382,729	1.49
CM	5,416,696	381,145,725	1.42
CMAN	8,346,900	960,000,000	0.87
CMC	1,603,300	1,028,570,595	0.16
CMO	12,116,896	255,462,733	4.74
CMR	5,532,961	4,023,125,000	0.14
CNT	33,409,210	1,027,904,144	3.25
COLOR	2,356,649	588,964,618	0.4
COM7	66,246,496	1,200,000,000	5.52
COMAN	6,220,683	134,000,000	4.64
COTTO	72,068,163	5,962,621,233	1.21
CPALL	787,384,438	8,983,101,348	8.77
CPF	642,254,067	8,611,242,385	7.46
CPH	118,819	40,000,000	0.3
CPI	11,416,414	632,752,650	1.8
CPL	16,274,670	439,844,284	3.7
CPN	265,062,832	4,488,000,000	5.91
CPR	187,501	199,000,000	0.09
CPT	12,758,306	900,000,000	1.42
CPW	7,956,202	600,000,000	1.33
CRANE	26,368,870	758,188,031	3.48
CRC	148,962,614	6,031,000,000	2.47
CRD	4,449,400	500,000,000	0.89
CSC	1,292,300	52,000,742	2.49
CSC-P	46	799,258	0.01
CSP	1,505,400	496,168,826	0.3
CSR	12,800	20,500,000	0.06
CSS	25,604,654	1,175,739,089	2.18
CTW	2,583,790	397,906,284	0.65
CWT	25,367,295	630,103,128	4.03
CWT-W5	610,619	62,993,848	0.97
D	338,562	287,999,711	0.12
DCC	343,381,703	9,125,611,266	3.76
DCON	32,808,183	5,386,340,396	0.61
DDD	4,769,921	317,887,700	1.5

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DELTA	32,842,942	1,247,381,614	2.63
DEMCO	69,197,389	730,344,251	9.47
DHOUSE	4,813,500	840,000,000	0.57
DIMET	16,888,690	1,615,123,566	1.05
DIMET-W4	19,000,302	806,553,450	2.36
DITTO	618,007	440,000,000	0.14
DMT	2,744,392	1,181,232,800	0.23
DOD	15,823,428	410,000,000	3.86
DOD-W1	1,421,047	182,219,263	0.78
DOHOME	48,218,475	2,345,974,522	2.06
DRT	18,557,711	855,033,100	2.17
DTAC	200,886,771	2,367,811,000	8.48
DTC	17,429,416	850,000,000	2.05
DTCI	2,700	10,000,000	0.03
DV8	14,011,136	1,430,416,192	0.98
D-W1	23,840	40,000,000	0.06
EA	172,308,273	3,730,000,000	4.62
EASON	4,408,594	566,764,945	0.78
EASTW	50,079,461	1,663,725,149	3.01
ECF	42,306,351	959,487,590	4.41
ECF-W4	7,845,775	-	-
ECL	45,032,497	1,108,859,002	4.06
EE	30,818,201	2,780,000,000	1.11
EFORL	245,402,622	38,702,097,728	0.63
EGCO	33,149,369	526,465,000	6.3
EKH	11,176,719	600,000,000	1.86
EMC	120,964,752	8,433,754,763	1.43
EMC-W6	750,838,855	4,216,746,892	17.81
EP	8,022,842	932,507,097	0.86
EPG	79,998,925	2,800,000,000	2.86
ERW	62,945,051	4,531,559,733	1.39
ERW-W3	12,438,583	-	-
ESSO	147,895,968	3,460,858,000	4.27
ESTAR	52,652,292	5,022,246,185	1.05
ETC	20,151,349	2,240,000,000	0.9
ETE	6,340,655	560,000,000	1.13
EVER	185,402,675	3,884,784,546	4.77
F&D	419,260	17,624,308	2.38
FANCY	5,678,500	615,000,000	0.92
FE	18,000	7,870,000	0.23
FLOYD	2,148,196	360,000,000	0.6
FLOYD-W1	617,799	-	-
FMT	44,418	48,000,000	0.09
FN	29,292,189	1,000,000,000	2.93
FNS	4,771,100	345,855,440	1.38
FORTH	16,809,600	960,000,000	1.75

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FPI	6,785,861	1,513,029,934	0.45
FPT	4,505,159	2,319,277,419	0.19
FSMART	40,083,118	800,000,000	5.01
FSS	53,689,637	581,403,025	9.23
FTE	3,313,486	600,000,000	0.55
FVC	5,839,749	565,142,959	1.03
GBX	146,163,761	1,089,076,392	13.42
GC	2,154,851	200,000,000	1.08
GCAP	5,006,735	300,000,000	1.67
GEL	30,258,493	5,397,877,189	0.56
GENCO	23,785,385	1,122,297,625	2.12
GFPT	39,902,533	1,253,821,000	3.18
GGC	3,846,930	1,023,666,700	0.38
GIFT	3,806,836	330,811,723	1.15
GJS	396,083,249	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,663,861	6,499,829,661	0.1
GLOBAL	153,307,725	4,601,671,149	3.33
GLOCON	46,944,421	1,912,890,915	2.45
GLOCON-W4	29,812,521	735,756,446	4.05
GPI	3,405,000	600,000,000	0.57
GPSC	58,562,592	2,819,729,367	2.08
GRAMMY	484,236	819,949,729	0.06
GRAND	25,847,957	3,615,929,965	0.71
GREEN	9,411,567	818,024,729	1.15
GSC	3,426,735	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	348,493,129	11,733,149,998	2.97
GUNKUL	374,708,249	8,882,530,974	4.22
GYT	94,107	7,400,000	1.27
HANA	57,131,643	804,878,860	7.1
HARN	566,938	584,500,000	0.1
HEMP	23,974,643	2,933,261,050	0.82
HFT	29,392,710	658,434,300	4.46
HMPRO	812,008,264	13,151,198,025	6.17
HPT	1,595,276	662,079,341	0.24
HTC	3,430,311	200,960,500	1.71
HTECH	17,554,500	300,000,340	5.85
HUMAN	19,736,583	680,000,000	2.9
HYDRO	5,194,014	1,536,455,358	0.34
HYDRO-W1	1,731,192	98,116,121	1.76
ICC	472,400	290,633,730	0.16
ICHI	26,712,636	1,300,000,000	2.05
ICN	9,642,614	450,000,000	2.14
IFEC	19,625,385	2,020,842,072	0.97

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IFS	1,306,080	493,499,975	0.26
IHL	15,884,119	592,805,637	2.68
IIG	830,149	100,000,000	0.83
III	29,090,709	609,407,775	4.77
III-W1	3,242,269	152,226,837	2.13
ILINK	29,479,023	543,632,325	5.42
ILM	31,343,123	505,000,000	6.21
IMH	1,600,100	215,000,000	0.74
IND	3,654,300	350,000,000	1.04
INET	23,901,300	500,041,575	4.78
INGRS	19,474,200	1,446,942,690	1.35
INOX	71,873,551	7,795,709,100	0.92
INSET	12,685,097	615,999,966	2.06
INSURE	1,000	10,000,000	0.01
INTUCH	421,169,398	3,206,598,547	13.13
IP	3,222,491	288,399,591	1.12
IRC	1,295,428	200,000,000	0.65
IRCP	4,095,857	254,299,746	1.61
IRPC	1,247,291,024	20,434,419,246	6.1
IT	1,186,888	366,398,859	0.32
ITD	345,224,527	5,279,868,944	6.54
ITEL	19,030,110	1,004,006,202	1.9
ITEL-W2	8,169,845	245,993,451	3.32
IVL	345,964,407	5,614,551,908	6.16
J	9,691,092	929,068,467	1.04
JAK	2,576,710	320,000,000	0.81
JAS	410,876,092	8,592,816,071	4.78
JCK	75,212,733	2,147,034,479	3.5
JCKH	32,749,616	893,860,972	3.66
JCK-W6	46,321,313	1,073,369,142	4.32
JCT	206,700	13,500,000	1.53
JKN	7,817,784	607,498,256	1.29
JMART	34,328,146	1,024,047,503	3.35
JMART-W3	1,109,727	35,130,087	3.16
JMART-W4	1,575,708	48,891,202	3.22
JMT	34,971,079	1,091,793,265	3.2
JMT-W2	1,156,307	23,000,934	5.03
JMT-W3	252,110	99,513,376	0.25
JR	433,907	760,000,000	0.06
JSP	34,805,512	4,200,000,000	0.83
JTS	2,713,100	706,457,300	0.38
JUBILE	905,522	174,273,125	0.52
JUTHA	3,101,273	422,210,411	0.73
J-W1	172,917	21,218,947	0.81
JWD	21,005,301	1,019,999,943	2.06
K	761,188	359,999,343	0.21

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	21,403,836	879,998,016	2.43
KASET	865,657	278,000,000	0.31
KBANK	499,542,437	2,369,327,593	21.08
KBS	4,323,600	600,000,000	0.72
KC	4,562,529	1,457,004,839	0.31
KCAR	1,647,000	250,000,000	0.66
KCE	72,660,447	1,181,073,296	6.15
KCM	4,008,750	680,000,000	0.59
KDH	3,700	19,384,226	0.02
KEX	26,391,534	1,740,000,000	1.52
KGI	172,999,979	1,991,763,130	8.69
KIAT	20,940,160	3,090,408,680	0.68
KISS	1,831,683	600,000,000	0.31
KK	4,650,489	230,000,000	2.02
KKC	4,813,152	1,500,000,000	0.32
KKP	57,143,382	846,751,109	6.75
KOOL	9,128,754	480,000,000	1.9
KSL	140,127,957	4,410,232,619	3.18
KTB	627,853,276	13,976,061,250	4.49
KTB-P	2,060	5,500,000	0.04
KTC	172,692,074	2,578,334,070	6.7
KTIS	30,568,109	3,860,000,010	0.79
KUMWEL	4,095,429	430,000,000	0.95
KUN	7,277,754	686,399,924	1.06
K-W1	749,706	119,999,781	0.62
KWC	100	6,000,000	0
KWG	3,961,709	1,317,059,260	0.3
KWM	7,091,137	420,000,000	1.69
KYE	59,112	19,800,000	0.3
L&E	12,493,874	492,040,074	2.54
LALIN	19,606,091	924,999,441	2.12
LANNA	10,419,934	524,999,679	1.98
LDC	1,402,601	600,000,000	0.23
LEE	17,583,389	922,180,251	1.91
LEO	14,165,517	320,000,000	4.43
LH	1,911,208,015	11,949,713,176	15.99
LHFG	69,790,810	21,183,660,594	0.33
LHK	7,303,151	383,000,000	1.91
LIT	1,115,442	221,449,456	0.5
LIT-W1	3,383,757	157,100,152	2.15
LOXLEY	111,430,171	2,264,954,920	4.92
LPH	9,418,768	750,000,000	1.26
LPN	58,854,894	1,475,698,768	3.99
LRH	49,750	166,682,701	0.03
LST	8,185,970	820,000,000	1
M	10,600,826	920,878,100	1.15

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	598,965,409	5,411,980,914	11.07
MACO-W2	63,467,300	1,375,542,814	4.61
MAJOR	45,505,179	894,667,502	5.09
MAKRO	17,892,444	4,800,000,000	0.37
MALEE	6,827,119	276,000,000	2.47
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	827,046,401	85,669,331,289	0.97
MBAX	4,094,874	191,895,141	2.13
MBK	111,501,644	1,708,312,561	6.53
MBKET	3,789,511	570,814,500	0.66
MBK-W1	1,055,621	55,048,707	1.92
MBK-W2	4,568,151	68,254,651	6.69
MC	16,094,243	800,000,000	2.01
M-CHAI	9,700	16,000,000	0.06
MCOT	2,084,832	687,099,210	0.3
MCS	55,193,093	477,000,000	11.57
MDX	10,215,725	475,593,142	2.15
MEGA	45,950,600	871,869,508	5.27
META	11,719,718	1,275,137,386	0.92
METCO	191,158	20,898,100	0.91
MFC	1,903,399	125,615,708	1.52
MFEC	8,851,355	441,453,555	2.01
MGT	5,551,900	400,000,000	1.39
MICRO	10,139,993	935,000,000	1.08
MIDA	14,153,199	2,504,095,687	0.57
MILL	26,108,037	4,629,735,953	0.56
MILL-W4	29,639,963	405,440,911	7.31
MILL-W6	9,628,501	868,069,302	1.11
MINT	443,240,655	5,195,486,897	8.53
MINT-W6	8,748,431	230,749,843	3.79
MINT-W7	31,926,568	222,429,601	14.35
MINT-W8	8,812,933	178,988,980	4.92
MINT-W9	9,494,337	162,211,704	5.85
MITSIB	140,774	750,374,357	0.02
MJD	4,241,492	860,411,939	0.49
MK	8,360,772	1,091,205,066	0.77
ML	2,478,440	1,064,797,263	0.23
MODERN	9,613,496	750,000,000	1.28
MONO	7,724,251	3,471,054,038	0.22
MOONG	475,600	168,722,633	0.28
MORE	402,943,489	6,530,871,595	6.17
MORE-W2	6,444,295	543,354,319	1.19
MPIC	128,700	1,300,119,176	0.01
MSC	1,392,510	360,000,000	0.39

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	108,074,261	2,120,000,000	5.1
MTI	40,552	59,000,000	0.07
MUD	857,896	1,053,386,750	0.08
MVP	4,066,350	200,000,000	2.03
NBC	1,995,098	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,013,850	900,000,000	0.78
NCH	47,623,780	1,245,283,691	3.82
NCL	16,612,400	454,152,248	3.66
NDR	2,513,606	337,523,814	0.74
NEP	68,678,467	2,325,380,588	2.95
NER	62,710,231	1,614,678,906	3.88
NER-W1	664,038	233,321,029	0.28
NETBAY	4,237,411	200,000,000	2.12
NEW	1,086	10,000,000	0.01
NEWS	1,146,986,054	74,628,861,756	1.54
NEX	7,967,486	1,674,452,510	0.48
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	124,669	35,000,000	0.36
NMG	29,062,518	4,067,970,362	0.71
NNCL	69,658,338	2,048,254,862	3.4
NOBLE	42,931,401	1,369,413,525	3.14
NOBLE-W2	8,566,985	342,346,246	2.5
NOK	2,040,215	3,729,186,806	0.05
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,030,713	1,410,010,250	0.92
NRF-W1	472,744	67,787,469	0.7
NSI	1,085,711	13,900,000	7.81
NSL	1,363,728	300,000,000	0.45
NTV	425,793	160,000,000	0.27
NUSA	80,576,903	7,741,082,611	1.04
NUSA-W4	11,872,582	1,909,339,415	0.62
NVD	54,509,100	1,380,599,978	3.95
NVD-W1	5,118,500	276,119,950	1.85
NWR	121,636,133	2,585,481,515	4.7
NYT	17,564,390	1,240,000,000	1.42
OCC	254,390	60,000,000	0.42
OCEAN	7,022,283	1,206,449,039	0.58
OCEAN-W3	7,102,750	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,063,935	375,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OR	269,993,513	12,000,000,000	2.25
ORI	86,104,330	2,452,862,453	3.51
OSP	151,793,004	3,003,750,000	5.05
OTO	2,083,724	280,000,000	0.74
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	2,166,433	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	9,094,675	540,000,000	1.68
PAP	5,816,358	660,000,000	0.88
PATO	1,841,280	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	816,907	1,525,000,000	0.05
PDG	2,123,100	270,000,000	0.79
PDI	4,184,998	226,000,266	1.85
PDJ	13,477,121	539,026,606	2.5
PE	7,549,600	800,000,000	0.94
PERM	55,718,600	750,000,000	7.43
PERM-W1	4,974,500	250,000,000	1.99
PF	890,233,978	9,534,584,066	9.34
PG	3,400,167	96,000,000	3.54
PHOL	9,322,263	202,500,232	4.6
PICO	338,429	215,294,559	0.16
PIMO	13,699,971	616,465,661	2.22
PIMO-W2	7,062,748	176,131,436	4.01
PJW	14,046,369	574,079,945	2.45
PK	2,411,259	520,756,281	0.46
PL	22,065,952	596,509,825	3.7
PLANB	138,045,420	3,882,568,101	3.56
PLANET	22,434,950	374,999,997	5.98
PLAT	122,206,008	2,800,000,000	4.36
PLE	22,783,313	1,361,817,957	1.67
PM	10,663,300	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	8,343,139	607,199,911	1.37
PORT-W1	137,010	45,999,955	0.3
POST	510,850	500,000,000	0.1
PPM	7,868,900	422,000,100	1.86
PPP	4,020,400	300,000,000	1.34
PPPM	28,173,402	688,066,476	4.09
PPPM-W4	10,297,540	228,834,647	4.5
PPS	40,600,329	859,855,142	4.72
PR9	8,134,219	786,300,000	1.03

Source: The Stock Exchange of Thailand

Date: 16 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	6,487,150	340,000,000	1.91
PREB	1,698,437	308,676,462	0.55
PRECHA	143,000	336,000,000	0.04
PRG	499,200	600,000,000	0.08
PRIME	32,905,382	4,254,485,515	0.77
PRIN	18,889,946	1,220,011,755	1.55
PRINC	8,395,800	3,808,570,502	0.22
PRM	62,284,676	2,500,000,000	2.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	973,815	316,000,000	0.31
PROS	4,282,682	540,000,000	0.79
PROUD	212,350	641,469,040	0.03
PSH	49,206,880	2,188,504,922	2.25
PSL	107,626,465	1,559,291,862	6.9
PSTC	46,825,756	2,371,949,580	1.97
PT	16,774,176	283,888,942	5.91
PTG	62,747,559	1,670,000,000	3.76
PTL	60,653,046	900,000,000	6.74
PTT	1,500,310,966	28,562,996,250	5.25
PTTEP	259,617,013	3,969,985,400	6.54
PTTGC	395,759,652	4,508,849,117	8.78
PYLON	19,294,859	749,873,396	2.57
Q-CON	1,301,395	400,000,000	0.33
QH	800,656,080	10,714,381,645	7.47
QLT	3,814,615	98,568,485	3.87
QTC	12,794,750	341,092,557	3.75
RAM	58,000	240,000,000	0.02
RATCH	85,927,749	1,450,000,000	5.93
RBF	98,971,103	2,000,000,000	4.95
RCI	21,650	616,839,365	0
RCL	38,676,818	828,750,000	4.67
RICHY	4,505,168	1,238,454,634	0.36
RJH	6,595,565	300,000,000	2.2
RML	118,365,339	4,172,484,127	2.84
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	28,779,188	2,020,461,863	1.42
RP	2,515,247	200,811,609	1.25
RPC	16,688,370	1,304,664,125	1.28
RPH	958,052	546,000,000	0.18
RS	55,389,052	972,496,946	5.7
RSP	3,904,000	743,000,000	0.53
RS-W4	14,387,159	191,490,733	7.51
RT	13,299,441	1,100,000,000	1.21
RWI	3,452,414	636,365,186	0.54

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	5,035,900	318,151,407	1.58
S	186,396,250	6,853,719,395	2.72
S & J	177,795	149,930,828	0.12
S11	9,635,383	613,000,000	1.57
SA	38,344,680	1,185,645,690	3.23
SAAM	4,983,876	300,000,000	1.66
SABINA	4,603,600	347,500,000	1.32
SABUY	29,820,489	1,026,505,000	2.91
SABUY-W1	1,301,017	102,650,408	1.27
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,520,045	2,096,000,000	1.07
SALEE	2,049,681	1,520,484,068	0.13
SAM	11,073,115	1,045,125,093	1.06
SAMART	17,706,766	1,006,504,143	1.76
SAMART-W3	2,625,924	167,711,498	1.57
SAMCO	7,086,678	641,800,446	1.1
SAMTEL	5,588,237	618,000,000	0.9
SAMTEL-W1	790,950	102,998,131	0.77
SANKO	479,153	308,543,870	0.16
SAPPE	3,629,463	304,378,080	1.19
SAT	45,377,236	425,193,894	10.67
SAUCE	435,400	360,000,000	0.12
SAWAD	119,331,893	1,373,152,393	8.69
SAWAD-W2	1,563,600	54,923,477	2.85
SAWANG	102,700	24,000,000	0.43
SC	110,873,811	4,188,242,768	2.65
SCB	347,911,492	3,395,622,578	10.25
SCB-P	1,100	3,569,620	0.03
SCC	140,537,596	1,200,000,000	11.71
SCCC	4,563,727	298,000,000	1.53
SCG	209,062	955,000,000	0.02
SCGP	149,466,268	4,292,920,200	3.48
SCI	31,827,268	750,000,000	4.24
SCM	37,405,313	600,000,000	6.23
SCN	12,276,074	1,200,000,000	1.02
SCP	11,335,507	300,000,000	3.78
SDC	18,018,440	11,324,423,218	0.16
SDC-W1	867,350	1,731,043,303	0.05
SE	1,533,348	263,997,989	0.58
SEAFCO	15,087,610	739,707,908	2.04
SEAOIL	5,350,564	649,507,473	0.82
SE-ED	2,274,303	391,944,418	0.58
SELIC	1,906,999	429,997,899	0.44
SENA	38,541,454	1,428,960,340	2.7
SF	44,284,823	2,131,920,931	2.08
SFLEX	19,578,716	820,000,000	2.39

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,552	21,000,000	0.1
SFT	1,905,100	440,000,000	0.43
SGF	9,444,164	1,310,000,000	0.72
SGP	34,951,400	1,837,863,000	1.9
SHANG	46,463	130,000,000	0.04
SHR	253,978,222	3,593,640,000	7.07
SIAM	15,112,901	593,125,849	2.55
SICT	2,877,800	400,000,000	0.72
SIMAT	14,780,689	603,325,647	2.45
SIMAT-W3	304,961	37,811,271	0.81
SIMAT-W4	6,557,356	43,689,582	15.01
SINGER	9,751,753	494,776,910	1.97
SINGER-W2	169,080	38,232,827	0.44
SIRI	611,349,136	14,862,734,320	4.11
SIS	12,102,917	350,198,655	3.46
SISB	5,337,400	940,000,000	0.57
SITHAI	53,332,400	2,709,904,800	1.97
SK	7,815,529	460,000,000	1.7
SKE	9,535,574	1,116,000,000	0.85
SKN	17,636,600	800,000,000	2.2
SKR	18,831,341	1,999,328,649	0.94
SKY	6,246,757	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	8,424,367	1,200,000,000	0.7
SMART	3,124,774	920,000,480	0.34
SMART-W2	630,524	91,999,678	0.69
SMIT	8,223,900	530,000,000	1.55
SMK	1,953,768	200,000,000	0.98
SMPC	8,183,125	535,506,333	1.53
SMT	47,076,113	836,479,381	5.63
SNC	6,575,500	287,777,339	2.28
SNP	597,573	490,408,365	0.12
SNP-W2	29,473	24,520,282	0.12
SO	2,581,255	371,999,971	0.69
SOLAR	13,983,081	544,124,723	2.57
SONIC	15,839,392	550,000,000	2.88
SONIC-W1	4,885,600	274,994,948	1.78
SORKON	5,621,511	323,400,000	1.74
SPA	20,361,935	854,999,928	2.38
SPACK	3,439,911	300,000,000	1.15
SPALI	156,204,842	2,143,079,330	7.29
SPC	448,911	330,000,000	0.14
SPCG	43,988,003	1,055,790,000	4.17
SPG	479,600	345,000,000	0.14
SPI	4,599,677	571,890,666	0.8
SPRC	241,029,184	4,335,902,125	5.56

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	13,292,849	400,000,000	3.32
SQ	58,414,527	1,146,449,850	5.1
SR	1,289,400	676,700,000	0.19
SRICHA	3,562,120	309,879,000	1.15
SSC	188,290	265,900,484	0.07
SSF	3,741,770	269,999,000	1.39
SSP	6,466,183	1,014,199,683	0.64
SSSC	8,835,000	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	180,407	30,386,062	0.59
STA	147,442,845	1,535,999,998	9.6
STANLY	3,914,581	76,625,000	5.11
STAR	428,979	340,909,972	0.13
STARK	146,662,892	11,906,404,956	1.23
STARK-W1	74,839,190	3,968,798,733	1.89
STC	2,336,600	568,000,000	0.41
STEC	82,962,055	1,525,106,540	5.44
STGT	201,374,253	2,857,560,000	7.05
STHAI	7,205,591	1,633,859,004	0.44
STI	2,055,859	268,000,000	0.77
STPI	47,919,000	1,624,831,478	2.95
SUC	1,068,331	300,000,000	0.36
SUN	16,016,203	644,997,425	2.48
SUPER	964,486,156	27,349,473,107	3.53
SUSCO	19,071,185	1,100,005,556	1.73
SUTHA	15,290,600	300,000,000	5.1
SVH	30,957	100,000,000	0.03
SVI	18,506,191	2,170,616,326	0.85
SVOA	11,447,801	707,000,000	1.62
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	16,929,593	847,361,206	2
SYNTEC	46,055,901	1,600,000,000	2.88
T	417,666,943	10,948,438,156	3.81
TACC	53,825,518	608,000,000	8.85
TAE	2,676,019	1,000,000,000	0.27
TAKUNI	8,089,431	800,000,236	1.01
TAPAC	10,789,472	411,863,901	2.62
TAPAC-W4	4,524,604	205,931,725	2.2
TASCO	92,023,825	1,578,361,570	5.83
TBSP	47,000	204,220,357	0.02
TC	7,068,900	330,000,000	2.14
TCAP	84,407,084	1,165,116,547	7.24
TCC	22,768,129	1,279,416,355	1.78
TCCC	723,902	584,714,068	0.12

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	929,211	92,202,364	1.01
TCC-W4	12,304,078	369,338,742	3.33
TCC-W5	1,952,050	98,408,417	1.98
TCJ	4,840,057	105,596,336	4.58
TCMC	6,752,163	763,201,125	0.88
TCOAT	9,400	10,500,000	0.09
TEAM	7,787,804	637,063,385	1.22
TEAMG	7,539,296	680,000,000	1.11
TFG	31,165,875	5,607,572,768	0.56
TFG-W3	3,468,676	560,755,500	0.62
TFI	67,249,778	14,583,401,000	0.46
TFI-W1	20,320,800	5,891,598,996	0.34
TFMAMA	253,737	329,704,014	0.08
TGH	149,816	752,097,832	0.02
TGPRO	59,350,083	4,719,457,066	1.26
TGPRO-W3	34,016,756	1,944,509,396	1.75
TH	27,892,901	965,035,922	2.89
THAI	62,792,694	2,182,771,917	2.88
THANA	220,702	253,212,000	0.09
THANI	179,805,593	5,663,028,199	3.18
THCOM	34,747,822	1,096,101,954	3.17
THE	13,643,626	1,102,061,385	1.24
THG	15,755,629	849,080,000	1.86
THIP	12,943,646	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,062,034	340,000,000	0.61
THRE	82,963,353	4,214,993,832	1.97
THREL	15,948,612	600,000,000	2.66
TIDLOR	28,945,212	2,318,984,570	1.25
TIGER	76,700	460,000,000	0.02
TIP	9,151,955	600,000,000	1.53
TIPCO	16,226,373	482,579,640	3.36
TISCO	79,755,284	800,645,624	9.96
TISCO-P	7,300	9,859	74.04
TITLE	15,080,662	725,625,493	2.08
TK	2,441,005	500,000,000	0.49
TKN	92,716,078	1,380,000,000	6.72
TKS	9,688,233	462,226,467	2.1
TKT	7,127,501	237,780,000	3
TM	2,152,633	307,999,987	0.7
TMC	901,449	458,773,722	0.2
TMD	3,382,100	150,000,000	2.25
TMI	5,170,937	671,440,890	0.77
TMILL	3,298,060	398,664,061	0.83
TMT	17,623,449	870,758,034	2.02
TMW	444,401	39,900,000	1.11

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNDT	1,359,220	200,000,000	0.68
TNH	1,037,284	180,000,000	0.58
TNITY	3,367,447	214,404,846	1.57
TNL	934,100	120,000,000	0.78
TNP	4,838,783	800,000,000	0.6
TNPC	295,364	319,516,823	0.09
TNR	324,900	300,000,000	0.11
TOA	17,766,993	2,029,000,000	0.88
TOG	5,697,600	474,318,000	1.2
TOP	170,555,042	2,040,027,873	8.36
TOPP	58,200	6,000,000	0.97
TPA	277,200	121,500,000	0.23
TPAC	10,380,500	326,549,999	3.18
TPBI	1,128,800	416,879,900	0.27
TPCH	1,715,901	401,200,000	0.43
TPCS	1,700,000	108,000,000	1.57
TPIPL	304,037,949	19,180,500,000	1.59
TPIPP	168,369,223	8,400,000,000	2
TPLAS	1,314,200	270,000,000	0.49
TPOLY	8,917,349	572,759,484	1.56
TPP	56,300	37,500,000	0.15
TPS	2,807,360	335,999,872	0.84
TQM	7,099,180	300,000,000	2.37
TQR	504,282	230,000,000	0.22
TR	2,788,237	201,600,000	1.38
TRC	258,531,114	9,587,146,838	2.7
TRITN	305,764,285	11,127,551,934	2.75
TRT	3,145,234	308,008,272	1.02
TRU	5,242,923	590,846,931	0.89
TRUBB	15,953,029	681,479,688	2.34
TRUE	1,919,473,053	33,368,195,301	5.75
TSC	12,558,200	259,800,000	4.83
TSE	34,607,256	2,117,716,281	1.63
TSF	184,719,563	6,908,046,505	2.67
TSI	95,626,780	1,902,913,766	5.03
TSR	4,292,844	549,682,133	0.78
TSTE	54,790	383,327,181	0.01
TSTH	79,734,541	8,421,540,848	0.95
TTA	133,873,313	1,822,464,564	7.35
TTB	2,607,261,114	96,409,416,880	2.7
TTCL	12,063,012	616,000,000	1.96
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	206,603,961	3,990,000,000	5.18
TU	777,697,344	4,771,815,496	16.3
TVD	29,442,308	895,414,919	3.29

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVI	1,775,140	303,000,000	0.59
TVO	40,138,437	808,610,985	4.96
TVT	11,398,510	800,030,075	1.42
TWP	7,583,833	270,000,000	2.81
TWPC	42,253,929	880,420,930	4.8
TWZ	181,995,450	14,893,427,941	1.22
TYCN	39,967,880	596,748,900	6.7
U	374,922,367	5,613,717,564	6.68
UAC	6,177,387	667,606,199	0.93
UBIS	12,130,120	227,999,991	5.32
UEC	16,643,600	570,510,600	2.92
UKEM	54,928,090	1,236,281,351	4.44
UMI	14,792,075	836,504,741	1.77
UMS	1,492,765	1,145,199,594	0.13
UNIQ	27,742,077	1,081,016,253	2.57
UOBKH	1,316,382	502,448,570	0.26
UP	138,400	25,000,000	0.55
U-P	332,825,636	26,205,452,290	1.27
UPA	106,769,004	10,130,342,925	1.05
UPF	23,344	7,500,000	0.31
UPOIC	1,304,360	324,050,000	0.4
UREKA	8,341,179	889,755,780	0.94
UREKA-W2	4,858,753	295,381,326	1.64
UT	2,100	45,000,000	0
UTP	43,695,627	650,000,000	6.72
UV	33,418,141	1,911,926,537	1.75
UVAN	14,547,148	940,000,000	1.55
U-W4	784,581,217	141,895,485,954	0.55
UWC	124,789,895	26,325,051,760	0.47
UWC-W3	30,064,203	13,162,525,880	0.23
VARO	7,019	99,902,123	0.01
VCOM	8,041,000	307,005,200	2.62
VGI	351,393,730	8,611,165,708	4.08
VGI-W2	41,777,063	1,661,334,814	2.51
VI	1,049,600	2,191,983,300	0.05
VIBHA	33,703,341	13,575,865,582	0.25
VIBHA-W3	48,081,670	1,011,623,932	4.75
VIH	2,816,731	570,665,433	0.49
VL	9,358,549	800,000,000	1.17
VL-W1	6,025,150	399,999,337	1.51
VNG	7,336,211	1,735,237,480	0.42
VNT	23,356,929	1,185,193,444	1.97
VPO	7,941,069	940,000,000	0.84
VRANDA	3,374,500	319,681,672	1.06
W	5,306,977	813,913,366	0.65
WACOAL	20,213	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 16 Jun 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	22,048,690	785,261,701	2.81
WAVE-W2	3,348,100	158,655,054	2.11
WGE	5,192,911	600,000,000	0.87
WHA	821,909,945	14,946,834,679	5.5
WHAUP	82,855,946	3,825,000,000	2.17
WICE	49,652,302	651,899,500	7.62
WIIK	21,378,587	577,427,042	3.7
WIIK-W2	8,102,250	124,971,656	6.48
WIN	5,404,396	561,144,020	0.96
WINMED	4,301,083	400,000,000	1.08
WINNER	2,013,048	400,000,000	0.5
WORK	34,041,470	441,560,485	7.71
WORLD	1,240,020	7,296,755,699	0.02
WP	2,020,194	518,500,000	0.39
WPH	776,402	600,000,000	0.13
WR	59,594	2,490,585,084	0
W-W5	338,116,786	4,883,479,841	6.92
XO	10,980,926	424,764,377	2.59
XPG	42,709,438	1,653,851,672	2.58
XPG-W4	8,053,622	412,974,311	1.95
YCI	359,000	182,036,710	0.2
YGG	1,412,635	180,000,000	0.78
YUASA	558,805	107,625,000	0.52
ZEN	1,381,319	300,000,000	0.46
ZIGA	6,237,409	497,193,400	1.25
ZIGA-W1	4,133,347	242,522,227	1.7