

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,742,652	499,997,946	1.55
3K-BAT	69,590	78,400,000	0.09
7UP	92,598,601	4,941,819,751	1.87
7UP-W4	8,269,146	605,919,620	1.36
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	264,681,729	4,850,000,000	5.46
ABICO	1,907,911	244,397,239	0.78
ABM	1,764,728	300,000,000	0.59
ACAP	1,751,366	316,411,160	0.55
ACC	3,722,505	1,343,055,623	0.28
ACE	251,815,753	10,175,999,960	2.47
ACG	5,572,200	600,000,000	0.93
ADB	17,980,047	659,999,981	2.72
ADD	5,200,301	160,000,000	3.25
ADVANC	175,881,033	2,973,925,791	5.91
AEC	22,818,212	7,141,379,144	0.32
AEC-W6	899,600	1,530,311,247	0.06
AEONTS	16,630,943	250,000,000	6.65
AF	393,100	1,600,000,000	0.02
AFC	66,100	45,574,266	0.15
AGE	21,619,852	966,893,743	2.24
AH	38,849,812	354,842,012	10.95
AHC	228,576	149,909,264	0.15
AI	54,674,174	2,799,996,084	1.95
AIE	22,858,578	5,232,291,928	0.44
AIE-W2	13,387,705	1,046,436,734	1.28
AIRA	53,357,336	6,314,878,533	0.84
AIT	6,169,427	206,320,897	2.99
AJ	10,595,465	440,000,000	2.41
AJA	76,421,845	4,240,294,744	1.8
AKP	4,470,573	404,000,000	1.11
AKR	14,582,398	1,471,532,856	0.99
ALL	2,809,638	671,632,222	0.42
ALLA	5,617,473	600,000,000	0.94
ALL-W1	1,952,559	139,066,952	1.4
ALT	13,772,594	1,132,227,419	1.22
ALUCON	54,696	43,199,986	0.13
AMA	9,062,224	517,916,773	1.75
AMANAH	7,517,249	1,031,995,506	0.73
AMARIN	295,307	998,281,590	0.03
AMATA	105,890,608	1,150,000,000	9.21
AMATAV	11,912,736	935,000,000	1.27
AMC	12,931,212	480,096,277	2.69
ANAN	65,411,641	3,333,000,000	1.96
AOT	607,515,625	14,285,700,000	4.25

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	522,768,840	3,145,899,495	16.62
APCO	7,356,832	600,000,000	1.23
APCS	5,288,146	659,999,862	0.8
APEX	11,080,156	3,999,800,000	0.28
APP	4,301,014	280,000,000	1.54
APURE	22,098,912	958,277,383	2.31
AQ	332,543,213	85,324,811,444	0.39
AQUA	70,675,347	4,593,000,000	1.54
ARIN	265,466	600,000,000	0.04
ARIP	1,287,000	466,000,000	0.28
ARROW	524,281	254,910,392	0.21
AS	27,175,685	421,615,224	6.45
ASAP	3,543,989	725,999,972	0.49
ASEFA	2,849,300	550,000,000	0.52
ASIA	3,295,500	320,000,000	1.03
ASIAN	18,093,941	814,087,559	2.22
ASIMAR	1,111,022	258,291,087	0.43
ASK	43,510,218	527,843,460	8.24
ASN	215,470	187,199,953	0.12
ASP	100,317,015	2,105,656,044	4.76
ASW	1,396,411	761,000,000	0.18
AS-W2	1,105,235	82,636,430	1.34
ATP30	11,218,551	682,310,058	1.64
AU	8,650,903	815,623,561	1.06
AUCT	5,852,671	550,000,000	1.06
AWC	876,080,732	32,000,000,000	2.74
AYUD	574,087	389,266,931	0.15
B	97,417,052	1,921,963,896	5.07
B52	32,176,284	2,272,033,307	1.42
B52-W3	1,742,860	240,468,262	0.72
BA	94,838,413	2,100,000,000	4.52
BAFS	9,267,107	637,496,153	1.45
BAM	142,036,021	3,232,042,300	4.39
BANPU	449,466,723	5,074,581,515	8.86
BAY	7,988,163	7,355,761,773	0.11
BBL	432,745,290	1,908,842,894	22.67
BC	10,081,476	507,000,000	1.99
BCH	220,651,623	2,493,747,984	8.85
BCP	77,542,708	1,376,923,157	5.63
BCPG	31,771,938	2,642,319,091	1.2
BCPG-W1	341,292	87,549,139	0.39
BCPG-W2	275,209	89,236,041	0.31
BCT	1,973,245	300,000,000	0.66
BDMS	1,266,065,906	15,892,001,895	7.97
BEAUTY	75,906,785	3,006,868,535	2.52
BEC	146,441,294	2,000,000,000	7.32

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	925,051,691	15,285,000,000	6.05
BFIT	6,281,014	551,247,241	1.14
BGC	7,635,924	694,444,000	1.1
BGRIM	101,272,133	2,606,900,000	3.88
BGT	2,021,236	363,519,904	0.56
BH	60,307,014	794,585,642	7.59
BH-P	100	1,180,865	0.01
BIG	30,004,073	3,528,878,800	0.85
BIZ	5,718,420	400,000,000	1.43
BJC	91,943,264	4,007,796,699	2.29
BJCHI	14,730,350	1,599,690,000	0.92
BKD	2,811,225	1,076,210,468	0.26
BKD-W2	2,833,328	358,726,992	0.79
BKI	762,385	106,470,000	0.72
BLA	66,041,474	1,707,566,000	3.87
BLAND	855,419,597	17,374,401,054	4.92
BLISS	93,716,461	6,875,544,267	1.36
BM	10,643,800	440,000,125	2.42
BOL	12,110,100	820,505,500	1.48
BPP	36,471,764	3,047,731,700	1.2
BR	7,987,234	913,446,558	0.87
BROCK	1,689,886	1,025,000,181	0.16
BROOK	245,546,851	6,827,880,207	3.6
BROOK-W5	15,583,548	237,249,034	6.57
BRR	1,093,981	812,099,845	0.13
BSBM	30,835,701	1,121,175,000	2.75
BSM	15,262,097	2,130,506,193	0.72
BTNC	1,600	12,000,000	0.01
BTS	1,121,810,265	13,163,182,036	8.52
BTW	1,338,205	756,000,000	0.18
BUI	77,073	29,999,790	0.26
BWG	49,182,013	4,551,118,900	1.08
CAZ	2,528,851	293,999,752	0.86
CBG	42,862,443	1,000,000,000	4.29
CCET	75,708,639	4,956,632,333	1.53
CCP	32,434,281	2,768,030,181	1.17
CEN	11,053,301	745,141,929	1.48
CENDEL	40,305,492	1,350,000,000	2.99
CEN-W5	1,761,309	372,376,224	0.47
CFRESH	8,482,085	927,099,200	0.91
CGD	109,025,324	8,266,127,954	1.32
CGD-W5	38,356,364	1,653,157,161	2.32
CGH	62,098,410	4,005,547,487	1.55
CGH-W4	17,221,820	1,001,373,122	1.72
CHARAN	232,100	12,000,000	1.93
CHAYO	11,195,706	848,550,905	1.32

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHAYO-W1	368,745	124,358,306	0.3
CHEWA	6,850,370	1,275,027,883	0.54
CHG	729,469,890	11,000,000,000	6.63
CHO	49,661,734	1,332,282,674	3.73
CHOTI	20,337	7,500,000	0.27
CHOW	1,121,292	800,000,000	0.14
CI	15,448,355	1,066,595,865	1.45
CIG	16,482,013	864,788,682	1.91
CIMBT	130,198,609	34,822,261,748	0.37
CITY	11,845,728	300,000,000	3.95
CK	125,995,712	1,693,896,872	7.44
CKP	128,214,617	8,129,382,729	1.58
CM	5,406,596	381,145,725	1.42
CMAN	8,397,300	960,000,000	0.87
CMC	1,461,271	1,028,570,595	0.14
CMO	12,107,896	255,462,733	4.74
CMR	5,372,861	4,023,125,000	0.13
CNT	33,543,730	1,027,904,144	3.26
COLOR	2,623,349	588,964,618	0.45
COM7	62,059,910	1,200,000,000	5.17
COMAN	6,396,683	134,000,000	4.77
COTTO	73,513,507	5,962,621,233	1.23
CPALL	795,095,440	8,983,101,348	8.85
CPF	619,449,220	8,611,242,385	7.19
CPH	164,319	40,000,000	0.41
CPI	11,733,814	632,752,650	1.85
CPL	16,272,970	439,844,284	3.7
CPN	264,788,820	4,488,000,000	5.9
CPR	187,601	199,000,000	0.09
CPT	12,981,806	900,000,000	1.44
CPW	7,705,702	600,000,000	1.28
CRANE	27,707,570	758,188,031	3.65
CRC	152,854,203	6,031,000,000	2.53
CRD	4,747,481	500,000,000	0.95
CSC	1,292,000	52,000,742	2.48
CSC-P	46	799,258	0.01
CSP	527,300	496,168,826	0.11
CSR	12,800	20,500,000	0.06
CSS	16,746,014	1,175,739,089	1.42
CTW	2,551,790	397,906,284	0.64
CWT	23,226,595	630,103,128	3.69
CWT-W5	115,719	62,993,848	0.18
D	338,462	287,999,711	0.12
DCC	347,513,196	9,125,611,266	3.81
DCON	33,251,842	5,386,340,396	0.62
DDD	5,356,701	317,887,700	1.69

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DELTA	34,602,774	1,247,381,614	2.77
DEMCO	65,030,689	730,344,251	8.9
DHOUSE	4,637,900	840,000,000	0.55
DIMET	32,631,090	1,615,123,566	2.02
DIMET-W4	19,317,802	806,553,450	2.4
DITTO	840,907	440,000,000	0.19
DMT	2,309,844	1,181,232,800	0.2
DOD	15,656,919	410,000,000	3.82
DOHOME	46,609,690	2,345,974,522	1.99
DRT	19,111,212	855,033,100	2.24
DTAC	196,799,086	2,367,811,000	8.31
DTC	17,257,316	850,000,000	2.03
DTCI	2,700	10,000,000	0.03
DV8	14,274,236	1,430,416,192	1
D-W1	27,340	40,000,000	0.07
EA	174,322,605	3,730,000,000	4.67
EASON	4,374,394	566,764,945	0.77
EASTW	50,290,861	1,663,725,149	3.02
ECF	32,908,286	959,487,590	3.43
ECF-W4	7,845,775	191,894,988	4.09
ECL	45,912,331	1,108,859,002	4.14
EE	35,380,700	2,780,000,000	1.27
EFORL	294,007,522	38,702,097,728	0.76
EGCO	33,040,555	526,465,000	6.28
EKH	11,823,719	600,000,000	1.97
EMC	126,354,262	8,433,754,763	1.5
EMC-W6	779,250,455	4,216,746,892	18.48
EP	7,876,042	932,507,097	0.84
EPG	81,730,093	2,800,000,000	2.92
ERW	131,984,465	4,531,559,733	2.91
ERW-W3	12,438,583	-	-
ESSO	143,157,857	3,460,858,000	4.14
ESTAR	51,050,792	5,022,246,185	1.02
ETC	13,924,410	2,240,000,000	0.62
ETE	5,883,655	560,000,000	1.05
EVER	189,841,954	3,884,784,546	4.89
F&D	419,460	17,624,308	2.38
FANCY	5,657,100	615,000,000	0.92
FE	18,000	7,870,000	0.23
FLOYD	2,032,596	360,000,000	0.56
FLOYD-W1	311,575	89,999,956	0.35
FMT	44,418	48,000,000	0.09
FN	26,743,989	1,000,000,000	2.67
FNS	4,922,800	345,855,440	1.42
FORTH	18,164,300	960,000,000	1.89
FPI	6,838,261	1,513,029,934	0.45

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FPT	4,518,859	2,319,277,419	0.19
FSMART	47,442,821	800,000,000	5.93
FSS	60,441,142	581,403,025	10.4
FTE	2,730,021	600,000,000	0.46
FVC	4,213,049	565,142,959	0.75
GBX	145,870,161	1,089,076,392	13.39
GC	2,126,851	200,000,000	1.06
GCAP	5,182,335	300,000,000	1.73
GEL	29,244,493	5,397,877,189	0.54
GENCO	24,017,385	1,122,297,625	2.14
GFPT	36,137,112	1,253,821,000	2.88
GGC	3,771,630	1,023,666,700	0.37
GIFT	3,598,836	330,811,723	1.09
GJS	372,575,150	25,487,134,896	1.46
GL	157,581,361	1,525,538,158	10.33
GLAND	6,664,561	6,499,829,661	0.1
GLOBAL	153,848,928	4,601,671,149	3.34
GLOCON	47,757,821	1,912,890,915	2.5
GLOCON-W4	27,562,921	735,756,446	3.75
GPI	2,821,000	600,000,000	0.47
GPSC	63,793,679	2,819,729,367	2.26
GRAMMY	501,836	819,949,729	0.06
GRAND	26,743,057	3,615,929,965	0.74
GREEN	8,048,567	818,024,729	0.98
GSC	3,416,733	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	357,116,156	11,733,149,998	3.04
GUNKUL	393,964,786	8,882,530,974	4.44
GYT	94,107	7,400,000	1.27
HANA	53,497,899	804,878,860	6.65
HARN	451,918	584,500,000	0.08
HEMP	23,481,543	2,933,261,050	0.8
HFT	28,645,410	658,434,300	4.35
HMPRO	818,745,384	13,151,198,025	6.23
HPT	2,041,789	662,079,341	0.31
HTC	3,283,011	200,960,500	1.63
HTECH	18,020,100	300,000,340	6.01
HUMAN	19,085,983	680,000,000	2.81
HYDRO	5,280,514	1,536,455,358	0.34
HYDRO-W1	477,792	98,116,121	0.49
ICC	472,400	290,633,730	0.16
ICHI	27,430,681	1,300,000,000	2.11
ICN	10,796,587	450,000,000	2.4
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,118,580	493,499,975	0.23

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IHL	15,595,919	592,805,637	2.63
IIG	965,454	100,000,000	0.97
III	16,803,382	609,407,775	2.76
III-W1	2,995,505	152,226,837	1.97
ILINK	29,575,223	543,632,325	5.44
ILM	31,435,523	505,000,000	6.22
IMH	758,801	215,000,000	0.35
IND	2,959,800	350,000,000	0.85
INET	23,508,060	500,041,575	4.7
INGRS	17,872,000	1,446,942,690	1.24
INOX	71,772,551	7,795,709,100	0.92
INSET	13,920,497	615,999,966	2.26
INSURE	1,000	10,000,000	0.01
INTUCH	416,492,484	3,206,598,547	12.99
IP	3,224,960	288,399,591	1.12
IRC	1,297,528	200,000,000	0.65
IRCP	4,478,957	254,299,746	1.76
IRPC	1,236,535,650	20,434,419,246	6.05
IT	1,347,088	366,398,859	0.37
ITD	326,429,427	5,279,868,944	6.18
ITEL	17,453,875	1,004,006,202	1.74
ITEL-W2	9,494,445	245,993,451	3.86
IVL	342,399,406	5,614,551,908	6.1
J	8,270,874	929,068,467	0.89
JAK	3,220,710	320,000,000	1.01
JAS	385,448,337	8,592,816,071	4.49
JCK	73,303,733	2,147,034,479	3.41
JCKH	30,995,221	893,860,972	3.47
JCK-W6	32,901,345	1,073,369,142	3.07
JCT	206,700	13,500,000	1.53
JKN	6,812,591	607,498,256	1.12
JMART	37,081,283	1,024,047,503	3.62
JMART-W3	1,087,522	35,130,087	3.1
JMART-W4	1,181,503	48,891,202	2.42
JMT	32,230,687	1,091,793,265	2.95
JMT-W2	1,149,507	23,000,934	5
JMT-W3	265,610	99,513,376	0.27
JR	665,207	760,000,000	0.09
JSP	34,632,212	4,200,000,000	0.82
JTS	2,972,600	706,457,300	0.42
JUBILE	866,982	174,273,125	0.5
JUTHA	2,219,073	422,210,411	0.53
J-W1	173,417	21,218,947	0.82
JWD	19,706,272	1,019,999,943	1.93
K	689,368	359,999,343	0.19
KAMART	22,833,736	879,998,016	2.59

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	847,057	278,000,000	0.3
KBANK	505,135,090	2,369,327,593	21.32
KBS	4,254,000	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,655,200	250,000,000	0.66
KCE	77,623,575	1,181,073,296	6.57
KCM	4,286,850	680,000,000	0.63
KDH	3,700	19,384,226	0.02
KEX	16,795,096	1,740,000,000	0.97
KGI	167,899,879	1,991,763,130	8.43
KIAT	22,647,974	3,090,408,680	0.73
KISS	2,441,238	600,000,000	0.41
KK	5,065,189	230,000,000	2.2
KKC	4,881,152	1,500,000,000	0.33
KKP	55,439,470	846,751,109	6.55
KOOL	21,632,249	720,000,000	3
KSL	133,061,261	4,410,232,619	3.02
KTB	619,822,573	13,976,061,250	4.43
KTB-P	2,060	5,500,000	0.04
KTC	175,748,335	2,578,334,070	6.82
KTIS	30,565,009	3,860,000,010	0.79
KUMWEL	5,703,629	430,000,000	1.33
KUN	6,322,154	686,399,924	0.92
K-W1	635,906	119,999,781	0.53
KWC	100	6,000,000	0
KWG	4,345,309	1,317,059,260	0.33
KWM	5,976,785	420,000,000	1.42
KYE	58,709	19,800,000	0.3
L&E	12,522,874	492,040,074	2.55
LALIN	19,549,841	924,999,441	2.11
LANNA	9,770,792	524,999,679	1.86
LDC	1,403,601	600,000,000	0.23
LEE	17,080,672	922,180,251	1.85
LEO	14,917,518	320,000,000	4.66
LH	1,912,038,717	11,949,713,176	16
LHFG	70,118,310	21,183,660,594	0.33
LHK	7,256,351	383,000,000	1.89
LIT	1,118,943	221,449,456	0.51
LIT-W1	3,461,757	157,100,152	2.2
LOXLEY	107,635,172	2,264,954,920	4.75
LPH	9,385,168	750,000,000	1.25
LPN	55,256,225	1,475,698,768	3.74
LRH	49,530	166,682,701	0.03
LST	8,199,870	820,000,000	1
M	10,351,635	920,878,100	1.12
MACO	595,769,412	5,411,980,914	11.01

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	62,336,300	1,375,542,814	4.53
MAJOR	44,160,211	894,667,502	4.94
MAKRO	17,236,744	4,800,000,000	0.36
MALEE	6,790,219	276,000,000	2.46
MANRIN	65,800	26,905,580	0.24
MATCH	163,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	778,746,001	85,669,331,289	0.91
MBAX	4,149,437	191,895,141	2.16
MBK	113,040,227	1,708,312,561	6.62
MBKET	3,883,624	570,814,500	0.68
MBK-W1	1,368,521	54,460,464	2.51
MBK-W2	2,952,020	68,254,651	4.33
MC	14,694,985	800,000,000	1.84
M-CHAI	9,700	16,000,000	0.06
MCOT	2,052,432	687,099,210	0.3
MCS	53,886,193	477,000,000	11.3
MDX	10,320,425	475,593,142	2.17
MEGA	45,632,323	871,869,508	5.23
META	9,990,118	1,339,661,919	0.75
METCO	194,358	20,898,100	0.93
MFC	1,910,499	125,615,708	1.52
MFEC	8,690,655	441,453,555	1.97
MGT	5,900,300	400,000,000	1.48
MICRO	10,465,902	935,000,000	1.12
MIDA	17,553,932	2,504,095,687	0.7
MILL	20,617,779	4,629,735,953	0.45
MILL-W4	31,030,863	405,440,911	7.65
MILL-W6	10,065,025	868,069,302	1.16
MINT	442,677,897	5,195,486,897	8.52
MINT-W6	8,831,492	230,749,843	3.83
MINT-W7	32,209,658	222,429,601	14.48
MINT-W8	6,904,918	178,988,980	3.86
MINT-W9	7,590,750	162,211,704	4.68
MITSIB	135,574	750,374,357	0.02
MJD	4,976,950	860,411,939	0.58
MK	8,360,772	1,091,205,066	0.77
ML	2,909,345	1,064,797,263	0.27
MODERN	9,592,596	750,000,000	1.28
MONO	7,224,251	3,471,054,038	0.21
MOONG	627,800	168,722,633	0.37
MORE	403,876,334	6,530,871,595	6.18
MORE-W2	6,386,995	543,354,319	1.18
MPIC	128,700	1,300,119,176	0.01
MSC	1,371,010	360,000,000	0.38
MTC	109,674,036	2,120,000,000	5.17

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	40,814	59,000,000	0.07
MUD	829,732	1,053,386,750	0.08
MVP	3,455,740	200,000,000	1.73
NBC	2,019,798	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	7,068,939	900,000,000	0.79
NCH	46,792,980	1,245,283,691	3.76
NCL	9,548,705	454,152,248	2.1
NDR	2,085,806	337,523,814	0.62
NEP	68,707,267	2,325,380,588	2.95
NER	43,346,626	1,645,310,946	2.63
NER-W1	670,638	233,321,029	0.29
NETBAY	4,209,025	200,000,000	2.1
NEW	1,086	10,000,000	0.01
NEWS	1,144,160,454	75,650,197,648	1.51
NEX	7,390,386	1,674,452,510	0.44
NEX-W2	2,897,468	223,380,898	1.3
NFC	195,104	1,087,833,056	0.02
NFC-W1	21,437	108,781,159	0.02
NINE	78,472,638	365,549,286	21.47
NKI	124,669	35,000,000	0.36
NMG	29,259,518	4,067,970,362	0.72
NNCL	69,847,370	2,048,254,862	3.41
NOBLE	42,869,112	1,369,413,525	3.13
NOBLE-W2	8,893,885	342,346,246	2.6
NOK	3,112,310	3,729,186,806	0.08
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,788,043	1,410,010,250	0.98
NRF-W1	330,780	67,787,469	0.49
NSI	1,085,711	13,900,000	7.81
NSL	1,290,528	300,000,000	0.43
NTV	425,793	160,000,000	0.27
NUSA	86,148,002	7,941,082,611	1.08
NUSA-W4	8,110,857	1,909,339,415	0.42
NVD	54,483,200	1,380,599,978	3.95
NVD-W1	12,727,500	276,119,950	4.61
NWR	127,282,232	2,585,481,515	4.92
NYT	17,431,890	1,240,000,000	1.41
OCC	254,490	60,000,000	0.42
OCEAN	6,300,025	1,206,449,039	0.52
OCEAN-W3	7,375,750	603,224,281	1.22
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,066,345	375,000,000	0.28
OR	212,280,580	12,000,000,000	1.77

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORI	80,302,180	2,452,862,453	3.27
OSP	150,536,082	3,003,750,000	5.01
OTO	1,770,424	280,000,000	0.63
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	2,126,181	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	4,869,375	540,000,000	0.9
PAP	5,837,359	660,000,000	0.88
PATO	1,842,280	142,372,000	1.29
PB	137,610	450,000,000	0.03
PCSGH	826,907	1,525,000,000	0.05
PDG	2,123,009	270,000,000	0.79
PDI	4,458,598	226,000,266	1.97
PDJ	13,597,821	539,026,606	2.52
PE	7,549,600	800,000,000	0.94
PERM	55,472,900	750,000,000	7.4
PERM-W1	5,470,200	250,000,000	2.19
PF	900,472,478	9,534,584,066	9.44
PG	3,400,167	96,000,000	3.54
PHOL	9,843,763	202,500,232	4.86
PICO	340,929	215,294,559	0.16
PIMO	13,398,971	616,465,661	2.17
PIMO-W2	7,204,562	176,131,436	4.09
PJW	14,615,069	574,079,945	2.55
PK	3,302,159	520,756,281	0.63
PL	21,741,652	596,509,825	3.64
PLANB	140,138,274	3,882,568,101	3.61
PLANET	27,064,101	374,999,997	7.22
PLAT	123,222,008	2,800,000,000	4.4
PLE	23,462,313	1,361,817,957	1.72
PM	11,064,100	598,245,300	1.85
PMTA	366,952	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	8,667,241	607,199,911	1.43
PORT-W1	207,510	45,999,955	0.45
POST	510,850	500,000,000	0.1
PPM	7,571,300	422,000,100	1.79
PPP	4,020,400	300,000,000	1.34
PPPM	24,040,602	688,066,476	3.49
PPPM-W4	8,816,139	228,834,647	3.85
PPS	40,549,729	859,855,142	4.72
PR9	8,276,124	786,300,000	1.05
PRAKIT	1,477,890	60,450,262	2.44

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAPAT	4,995,168	340,000,000	1.47
PREB	1,680,337	308,676,462	0.54
PRECHA	153,800	336,000,000	0.05
PRG	499,200	600,000,000	0.08
PRIME	30,979,581	4,254,485,515	0.73
PRIN	18,730,946	1,220,011,755	1.54
PRINC	7,629,300	3,808,570,502	0.2
PRM	58,605,138	2,500,000,000	2.34
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,347,615	316,000,000	1.06
PROS	4,099,792	540,000,000	0.76
PROUD	245,250	641,469,040	0.04
PSH	48,685,191	2,188,504,922	2.22
PSL	112,374,240	1,559,291,862	7.21
PSTC	45,890,956	2,371,949,580	1.93
PT	17,041,376	283,888,942	6
PTG	58,190,298	1,670,000,000	3.48
PTL	59,426,996	900,000,000	6.6
PTT	1,499,632,493	28,562,996,250	5.25
PTTEP	258,420,203	3,969,985,400	6.51
PTTGC	395,665,781	4,508,849,117	8.78
PYLON	19,558,359	749,873,396	2.61
Q-CON	1,260,195	400,000,000	0.32
QH	812,597,751	10,714,381,645	7.58
QLT	3,814,515	98,568,485	3.87
QTC	12,661,350	341,092,557	3.71
RAM	61,700	240,000,000	0.03
RATCH	84,902,175	1,450,000,000	5.86
RBF	110,167,293	2,000,000,000	5.51
RCI	15,650	616,839,365	0
RCL	41,155,430	828,750,000	4.97
RICHY	3,784,405	1,238,454,634	0.31
RJH	6,545,602	300,000,000	2.18
RML	118,218,939	4,172,484,127	2.83
ROCK	11,225	20,000,000	0.06
ROH	23,225	93,750,000	0.02
ROJNA	23,440,263	2,020,461,863	1.16
RP	2,749,947	200,811,609	1.37
RPC	16,609,370	1,304,664,125	1.27
RPH	953,352	546,000,000	0.17
RS	54,037,552	972,496,946	5.56
RSP	3,556,100	743,000,000	0.48
RS-W4	12,785,923	191,490,733	6.68
RT	12,751,751	1,100,000,000	1.16
RWI	3,417,408	636,365,186	0.54
RWI-W2	4,827,400	318,151,407	1.52

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	186,378,223	6,853,719,395	2.72
S & J	177,795	149,930,828	0.12
S11	9,762,983	613,000,000	1.59
SA	38,236,276	1,185,645,690	3.22
SAAM	4,841,890	300,000,000	1.61
SABINA	4,922,000	347,500,000	1.42
SABUY	25,639,653	1,026,505,000	2.5
SABUY-W1	1,597,329	102,650,408	1.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,520,389	2,096,000,000	1.12
SALEE	2,345,980	1,520,484,068	0.15
SAM	10,176,617	1,045,125,093	0.97
SAMART	17,375,766	1,006,504,143	1.73
SAMART-W3	2,405,756	167,711,498	1.43
SAMCO	6,921,678	641,800,446	1.08
SAMTEL	5,471,438	618,000,000	0.89
SAMTEL-W1	726,217	102,998,131	0.71
SANKO	674,153	308,543,870	0.22
SAPPE	3,798,174	304,378,080	1.25
SAT	44,873,917	425,193,894	10.55
SAUCE	435,400	360,000,000	0.12
SAWAD	115,860,486	1,373,152,393	8.44
SAWAD-W2	1,527,744	54,923,477	2.78
SAWANG	102,700	24,000,000	0.43
SC	110,744,142	4,188,242,768	2.64
SCB	353,712,911	3,395,622,578	10.42
SCB-P	1,100	3,569,620	0.03
SCC	140,405,090	1,200,000,000	11.7
SCCC	4,393,149	298,000,000	1.47
SCG	209,162	955,000,000	0.02
SCGP	134,393,679	4,292,920,200	3.13
SCI	31,051,168	750,000,000	4.14
SCM	37,719,613	600,000,000	6.29
SCN	9,955,475	1,200,000,000	0.83
SCP	11,275,508	300,000,000	3.76
SDC	18,583,340	11,324,423,218	0.16
SDC-W1	1,054,850	1,731,043,303	0.06
SE	3,356,365	623,997,989	0.54
SEAFCO	15,300,010	739,707,908	2.07
SEAOIL	4,276,364	649,507,473	0.66
SE-ED	2,278,863	391,944,418	0.58
SELIC	2,124,099	429,997,899	0.49
SENA	40,710,254	1,428,960,340	2.85
SF	46,933,688	2,131,920,931	2.2
SFLEX	19,697,616	820,000,000	2.4
SFP	20,052	21,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	2,016,000	440,000,000	0.46
SGF	7,541,269	1,310,000,000	0.58
SGP	39,683,500	1,837,863,000	2.16
SHANG	46,463	130,000,000	0.04
SHR	246,563,625	3,593,640,000	6.86
SIAM	15,084,401	593,125,849	2.54
SICT	3,475,101	400,000,000	0.87
SIMAT	14,744,468	603,325,647	2.44
SIMAT-W3	29,921	37,811,271	0.08
SINGER	8,845,682	494,776,910	1.79
SINGER-W2	167,080	38,232,827	0.44
SIRI	639,680,275	14,862,734,320	4.3
SIS	12,859,374	350,198,655	3.67
SISB	5,381,300	940,000,000	0.57
SITHAI	54,509,645	2,709,904,800	2.01
SK	8,159,329	460,000,000	1.77
SKE	10,306,174	1,116,000,000	0.92
SKN	17,612,520	800,000,000	2.2
SKR	18,659,841	1,999,328,649	0.93
SKY	6,092,657	616,266,575	0.99
SLM	1,982,541	256,155,401	0.77
SLP	8,864,566	1,200,000,000	0.74
SMART	3,195,074	920,000,480	0.35
SMART-W2	687,524	91,999,678	0.75
SMD	207,577	214,000,000	0.1
SMIT	8,214,000	530,000,000	1.55
SMK	1,953,752	200,000,000	0.98
SMPC	8,140,725	535,506,333	1.52
SMT	35,718,005	836,479,381	4.27
SNC	6,697,300	287,777,339	2.33
SNP	603,488	490,408,365	0.12
SNP-W2	29,173	24,520,282	0.12
SO	2,683,945	371,999,971	0.72
SOLAR	13,440,081	544,124,723	2.47
SONIC	21,150,376	550,000,000	3.85
SONIC-W1	4,917,301	274,994,948	1.79
SORKON	5,753,430	323,400,000	1.78
SPA	20,802,435	854,999,928	2.43
SPACK	3,502,011	300,000,000	1.17
SPALI	152,400,877	2,143,079,330	7.11
SPC	448,915	330,000,000	0.14
SPCG	43,134,103	1,055,790,000	4.09
SPG	480,900	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	244,498,954	4,335,902,125	5.64
SPVI	13,063,066	400,000,000	3.27

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	55,357,472	1,146,449,850	4.83
SR	4,045,400	676,700,000	0.6
SRICHA	3,333,030	309,879,000	1.08
SSC	188,290	265,900,484	0.07
SSF	3,856,670	269,999,000	1.43
SSP	4,987,102	1,014,199,683	0.49
SSP-W1	697,678	-	-
SSP-W2	1,744,195	-	-
SSSC	8,808,330	639,997,880	1.38
SST	2,894,640	526,456,436	0.55
SST-W2	218,807	30,386,062	0.72
STA	147,267,027	1,535,999,998	9.59
STANLY	3,813,381	76,625,000	4.98
STAR	433,779	340,909,972	0.13
STARK	153,222,173	11,906,404,956	1.29
STARK-W1	62,092,891	3,968,798,733	1.56
STC	2,198,400	568,000,000	0.39
STEC	80,305,051	1,525,106,540	5.27
STGT	205,713,167	2,857,560,000	7.2
STHAI	7,205,591	1,633,859,004	0.44
STI	2,644,268	268,000,000	0.99
STPI	46,331,500	1,624,831,478	2.85
SUC	1,070,731	300,000,000	0.36
SUN	14,420,835	644,997,425	2.24
SUPER	904,228,119	27,349,473,107	3.31
SUSCO	19,003,216	1,100,005,556	1.73
SUTHA	15,290,700	300,000,000	5.1
SVH	30,157	100,000,000	0.03
SVI	18,488,123	2,170,616,326	0.85
SVOA	11,059,001	707,000,000	1.56
SWC	2,316,867	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	582,926	433,654,887	0.13
SYNEX	17,267,655	847,361,206	2.04
SYNTEC	48,678,801	1,600,000,000	3.04
T	422,951,944	10,948,438,156	3.86
TACC	53,773,820	608,000,000	8.84
TAE	2,465,549	1,000,000,000	0.25
TAKUNI	11,044,934	800,000,236	1.38
TAPAC	8,120,272	411,863,901	1.97
TAPAC-W4	4,479,304	205,931,725	2.18
TASCO	89,931,063	1,578,361,570	5.7
TBSP	47,000	204,220,357	0.02
TC	7,189,900	330,000,000	2.18
TCAP	83,655,417	1,165,116,547	7.18
TCC	22,386,128	1,279,416,355	1.75

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	710,802	584,714,068	0.12
TCC-W3	2,054,711	92,202,364	2.23
TCC-W4	12,383,878	369,338,742	3.35
TCC-W5	2,325,450	98,408,417	2.36
TCJ	4,824,657	105,596,336	4.57
TCMC	5,935,563	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	8,759,680	637,063,385	1.38
TEAMG	6,310,596	680,000,000	0.93
TFG	30,302,693	5,607,572,768	0.54
TFG-W3	2,173,996	560,755,500	0.39
TFI	67,468,878	14,583,401,000	0.46
TFI-W1	18,347,700	5,891,598,996	0.31
TFMAMA	252,537	329,704,014	0.08
TGH	146,216	752,097,832	0.02
TGPRO	59,717,433	4,719,457,066	1.27
TGPRO-W3	29,287,856	1,944,509,396	1.51
TH	26,027,001	965,035,922	2.7
THAI	62,792,694	2,182,771,917	2.88
THANA	224,502	253,212,000	0.09
THANI	199,043,529	5,663,028,199	3.51
THCOM	53,726,722	1,096,101,954	4.9
THE	10,947,469	1,102,061,385	0.99
THG	15,644,029	849,080,000	1.84
THIP	12,943,733	89,999,686	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,037,834	340,000,000	0.6
THRE	82,727,353	4,214,993,832	1.96
THREL	15,920,557	600,000,000	2.65
TIDLOR	28,587,756	2,318,984,570	1.23
TIGER	75,700	460,000,000	0.02
TIP	9,915,955	600,000,000	1.65
TIPCO	16,293,973	482,579,640	3.38
TISCO	79,609,411	800,645,624	9.94
TISCO-P	7,300	9,859	74.04
TITLE	15,197,762	725,625,493	2.09
TK	2,325,105	500,000,000	0.47
TKN	93,429,082	1,380,000,000	6.77
TKS	8,975,933	462,226,467	1.94
TKT	6,830,900	237,780,000	2.87
TM	1,901,807	307,999,987	0.62
TMC	901,449	458,773,722	0.2
TMD	3,382,700	150,000,000	2.26
TMI	5,341,757	671,440,890	0.8
TMILL	3,348,860	398,664,061	0.84
TMT	17,099,776	870,758,034	1.96

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	444,401	39,900,000	1.11
TNDT	1,319,720	200,000,000	0.66
TNH	1,037,284	180,000,000	0.58
TNITY	3,296,957	214,404,846	1.54
TNL	934,100	120,000,000	0.78
TNP	5,629,083	800,000,000	0.7
TNPC	635,064	319,516,823	0.2
TNR	315,300	300,000,000	0.11
TOA	17,055,775	2,029,000,000	0.84
TOG	6,326,700	474,318,000	1.33
TOP	165,912,043	2,040,027,873	8.13
TOPP	58,200	6,000,000	0.97
TPA	277,400	121,500,000	0.23
TPAC	10,620,900	326,549,999	3.25
TPBI	1,144,400	416,879,900	0.27
TPCH	1,658,401	401,200,000	0.41
TPCS	1,700,000	108,000,000	1.57
TPIPL	297,981,289	19,126,500,000	1.56
TPIPP	164,278,858	8,400,000,000	1.96
TPLAS	1,592,000	270,000,000	0.59
TPOLY	9,177,349	572,759,484	1.6
TPP	56,300	37,500,000	0.15
TPS	2,530,160	335,999,872	0.75
TQM	6,934,182	300,000,000	2.31
TQR	470,782	230,000,000	0.2
TR	2,788,063	201,600,000	1.38
TRC	254,680,114	9,587,146,838	2.66
TRITN	306,254,785	11,127,551,934	2.75
TRT	3,154,234	308,008,272	1.02
TRU	5,311,723	590,846,931	0.9
TRUBB	14,178,423	681,479,688	2.08
TRUE	1,905,609,508	33,368,195,301	5.71
TSC	12,557,900	259,800,000	4.83
TSE	41,853,526	2,117,716,281	1.98
TSF	184,719,563	6,908,046,505	2.67
TSI	95,641,280	1,902,913,766	5.03
TSR	4,296,143	549,682,133	0.78
TSTE	56,290	383,327,181	0.01
TSTH	78,346,205	8,421,540,848	0.93
TTA	131,368,552	1,822,464,564	7.21
TTB	2,690,464,923	96,409,416,880	2.79
TTCL	11,668,223	616,000,000	1.89
TTI	24,228	50,000,000	0.05
TTT	327,935	57,840,000	0.57
TTW	211,008,282	3,990,000,000	5.29
TU	768,345,535	4,771,815,496	16.1

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	29,072,608	895,414,919	3.25
TVI	1,980,440	303,000,000	0.65
TVO	41,207,118	808,610,985	5.1
TVT	11,408,710	800,030,075	1.43
TWP	7,609,133	270,000,000	2.82
TWPC	42,626,729	880,420,930	4.84
TWZ	149,410,874	14,893,427,941	1
TYCN	39,962,980	596,748,900	6.7
U	375,405,791	5,613,717,564	6.69
UAC	6,004,787	667,606,199	0.9
UBIS	12,165,620	227,999,991	5.34
UEC	15,222,200	570,510,600	2.67
UKEM	61,667,290	1,236,281,351	4.99
UMI	14,618,275	836,504,741	1.75
UMS	1,646,365	1,145,199,594	0.14
UNIQ	27,196,577	1,081,016,253	2.52
UOBKH	1,317,082	502,448,570	0.26
UP	148,006	25,000,000	0.59
U-P	333,873,136	26,205,452,290	1.27
UPA	120,412,256	10,130,342,925	1.19
UPF	28,344	7,500,000	0.38
UPOIC	1,353,860	324,050,000	0.42
UREKA	8,310,879	889,755,780	0.93
UREKA-W2	5,627,253	295,381,326	1.91
UT	2,100	45,000,000	0
UTP	43,294,333	650,000,000	6.66
UV	35,489,741	1,911,926,537	1.86
UVAN	15,029,496	940,000,000	1.6
U-W4	789,734,117	141,895,485,954	0.56
UWC	203,541,495	26,325,051,760	0.77
UWC-W3	27,276,905	13,162,525,880	0.21
VARO	6,019	99,902,123	0.01
VCOM	7,852,304	307,005,200	2.56
VGI	351,223,248	8,611,165,708	4.08
VGI-W2	41,873,285	1,661,334,814	2.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,135,562	13,575,865,582	0.27
VIBHA-W3	48,570,770	1,011,623,932	4.8
VIH	2,764,131	570,665,433	0.48
VL	12,684,049	800,000,000	1.59
VL-W1	6,345,850	399,999,337	1.59
VNG	7,956,211	1,735,237,480	0.46
VNT	22,308,668	1,185,193,444	1.88
VPO	7,531,469	940,000,000	0.8
VRANDA	3,380,900	319,681,672	1.06
W	6,028,377	813,913,390	0.74

Source: The Stock Exchange of Thailand

Date: 22 Jun 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	20,113	120,000,000	0.02
WAVE	23,497,090	785,261,701	2.99
WAVE-W2	3,553,200	158,655,054	2.24
WGE	3,948,411	600,000,000	0.66
WHA	833,546,933	14,946,834,679	5.58
WHAUP	80,217,946	3,825,000,000	2.1
WICE	38,986,412	651,899,500	5.98
WIIK	21,962,987	577,427,042	3.8
WIIK-W2	8,216,250	124,971,656	6.57
WIN	5,608,996	561,144,020	1
WINMED	4,257,483	400,000,000	1.06
WINNER	2,011,648	400,000,000	0.5
WORK	34,138,570	441,560,485	7.73
WORLD	1,240,020	7,296,755,699	0.02
WP	2,149,494	518,500,000	0.41
WPH	744,502	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	338,310,635	4,883,479,841	6.93
XO	11,463,926	424,764,377	2.7
XPG	41,781,835	1,653,851,672	2.53
XPG-W4	8,073,922	412,974,311	1.96
YCI	359,000	182,036,710	0.2
YGG	1,578,335	180,000,000	0.88
YUASA	562,105	107,625,000	0.52
ZEN	1,431,919	300,000,000	0.48
ZIGA	5,329,540	497,193,400	1.07
ZIGA-W1	4,541,455	242,522,227	1.87