

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,341,241	449,999,095	1.41
3K-BAT	68,568	78,400,000	0.09
7UP	23,648,016	4,941,819,751	0.48
7UP-W4	15,397,693	605,919,620	2.54
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	240,130,506	4,850,000,000	4.95
ABICO	1,822,377	235,000,000	0.78
ABM	978,704	300,000,000	0.33
ACAP	2,069,766	316,411,160	0.65
ACC	5,078,205	1,343,055,623	0.38
ACE	265,479,199	10,175,999,960	2.61
ACG	3,360,000	600,000,000	0.56
ADB	37,990,937	659,999,981	5.76
ADVANC	178,579,203	2,973,554,313	6.01
AEC	20,716,100	4,284,871,528	0.48
AEC-W6	7,665,975	1,530,311,247	0.5
AEONTS	17,645,682	250,000,000	7.06
AF	374,700	1,600,000,000	0.02
AFC	19,500	45,574,266	0.04
AGE	22,546,800	966,893,743	2.33
AH	33,979,514	322,583,844	10.53
AHC	229,055	149,909,264	0.15
AI	67,441,403	2,799,996,084	2.41
AIE	31,010,274	5,232,291,928	0.59
AIE-W2	17,738,065	-	-
AIRA	53,712,790	6,314,878,533	0.85
AIT	5,307,926	206,320,897	2.57
AJ	14,122,820	440,000,000	3.21
AJA	87,827,046	4,240,294,744	2.07
AKP	1,679,967	404,000,000	0.42
AKR	8,270,086	1,343,289,404	0.62
AKR-W1	9,273,238	671,571,134	1.38
ALL	2,000,718	630,093,536	0.32
ALLA	5,380,700	600,000,000	0.9
ALL-W1	2,450,825	139,066,952	1.76
ALT	14,206,631	1,132,227,419	1.25
ALUCON	47,196	43,199,986	0.11
AMA	6,639,124	517,916,773	1.28
AMANAHA	29,872,354	1,031,995,506	2.89
AMARIN	466,616	998,281,590	0.05
AMATA	116,715,076	1,150,000,000	10.15
AMATAV	11,662,096	935,000,000	1.25
AMC	7,353,712	480,096,277	1.53
ANAN	56,740,275	3,333,000,000	1.7
AOT	576,186,355	14,285,700,000	4.03

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AP	474,945,074	3,145,899,495	15.1
APCO	7,113,937	600,000,000	1.19
APCS	3,657,249	659,999,862	0.55
APEX	14,154,041	3,999,800,000	0.35
APEX-W1	530,149	499,974,910	0.11
APP	4,436,635	280,000,000	1.58
APURE	28,133,986	958,265,537	2.94
APURE-W2	2,547,524	95,826,365	2.66
AQ	210,849,658	85,324,811,444	0.25
AQUA	93,422,147	4,593,000,000	2.03
ARIN	408,975	600,000,000	0.07
ARIP	2,194,900	466,000,000	0.47
ARROW	497,381	254,910,392	0.2
AS	23,102,386	421,615,224	5.48
ASAP	3,289,891	725,999,972	0.45
ASEFA	2,352,030	550,000,000	0.43
ASIA	3,303,000	320,000,000	1.03
ASIAN	19,125,212	542,727,549	3.52
ASIMAR	1,390,356	258,291,087	0.54
ASK	27,709,277	351,895,640	7.87
ASN	190,104	187,199,953	0.1
ASP	88,720,088	2,105,656,044	4.21
ASW	1,866,291	761,000,000	0.25
AS-W2	1,022,535	82,636,430	1.24
ATP30	10,975,751	682,310,058	1.61
AU	22,946,719	815,623,561	2.81
AUCT	10,529,475	550,000,000	1.91
AWC	866,902,124	32,000,000,000	2.71
AYUD	563,087	389,266,931	0.14
B	44,214,574	1,791,963,896	2.47
B52	23,029,684	2,272,033,307	1.01
B52-W3	15,424,373	240,468,262	6.41
BA	83,242,139	2,100,000,000	3.96
BAFS	8,492,147	637,496,153	1.33
BAM	145,450,081	3,232,042,300	4.5
BANPU	262,323,309	5,074,581,515	5.17
BAY	8,692,601	7,355,761,773	0.12
BBL	440,058,208	1,908,842,894	23.05
BC	9,385,776	507,000,000	1.85
BCH	215,888,060	2,493,747,984	8.66
BCP	78,608,410	1,376,923,157	5.71
BCPG	27,162,549	2,642,222,578	1.03
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	287,809	89,236,041	0.32
BCT	2,903,845	300,000,000	0.97
BDMS	1,251,935,698	15,892,001,895	7.88

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BEAUTY	80,127,481	3,006,868,535	2.66
BEC	144,800,407	2,000,000,000	7.24
BEM	1,097,242,324	15,285,000,000	7.18
BFIT	2,747,039	551,247,241	0.5
BGC	5,409,724	694,444,000	0.78
BGRIM	112,836,000	2,606,900,000	4.33
BGT	1,631,436	363,519,904	0.45
BH	58,036,781	794,585,642	7.3
BH-P	100	1,180,865	0.01
BIG	29,786,838	3,528,878,800	0.84
BIZ	8,399,600	400,000,000	2.1
BJC	96,936,626	4,007,796,699	2.42
BJCHI	12,308,130	1,599,690,000	0.77
BKD	3,036,686	1,076,210,468	0.28
BKD-W2	2,462,928	358,726,992	0.69
BKI	250,636	106,470,000	0.24
BLA	58,994,375	1,707,566,000	3.45
BLAND	797,323,500	17,374,401,054	4.59
BLISS	93,716,461	6,875,544,267	1.36
BM	9,680,700	440,000,125	2.2
BOL	11,691,100	820,505,500	1.42
BPP	27,888,261	3,047,731,700	0.92
BR	3,860,034	913,446,558	0.42
BROCK	1,720,336	1,025,000,181	0.17
BROOK	364,287,746	6,827,880,207	5.34
BROOK-W5	21,415,553	237,249,034	9.03
BRR	954,081	812,099,845	0.12
BSBM	67,864,801	1,121,175,000	6.05
BSM	10,482,697	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,131,820,690	13,163,182,036	8.6
BTW	1,331,005	756,000,000	0.18
BUI	83,773	29,999,790	0.28
B-W4	1,218,661	96,849,561	1.26
BWG	65,799,545	4,151,118,900	1.59
CAZ	3,662,420	280,000,000	1.31
CBG	40,106,079	1,000,000,000	4.01
CCET	76,576,810	4,554,765,675	1.68
CCP	68,905,876	2,768,030,181	2.49
CEN	6,538,718	745,141,929	0.88
CENTEL	46,676,606	1,350,000,000	3.46
CFRESH	4,665,076	463,549,600	1.01
CGD	152,924,821	8,266,127,954	1.85
CGD-W4	54,534,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	53,541,110	4,005,544,880	1.34

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CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	226,800	12,000,000	1.89
CHAYO	18,424,908	795,520,605	2.32
CHAYO-W1	994,205	124,358,306	0.8
CHEWA	2,527,386	1,275,027,883	0.2
CHG	624,987,134	11,000,000,000	5.68
CHO	30,507,554	1,321,905,217	2.31
CHOTI	19,937	7,500,000	0.27
CHOW	1,521,703	800,000,000	0.19
CI	15,261,755	1,066,595,865	1.43
CIG	13,557,310	864,788,682	1.57
CIMBT	135,451,878	34,822,261,748	0.39
CITY	11,467,628	300,000,000	3.82
CK	123,621,677	1,693,896,872	7.3
CKP	126,753,665	8,129,382,729	1.56
CM	4,801,923	381,145,725	1.26
CMAN	8,279,400	960,000,000	0.86
CMC	243,500	1,000,000,000	0.02
CMO	12,493,196	255,462,733	4.89
CMR	7,571,265	4,023,125,000	0.19
CNT	36,173,499	1,027,904,144	3.52
COLOR	2,507,249	588,964,618	0.43
COM7	50,514,438	1,200,000,000	4.21
COMAN	2,956,595	134,000,000	2.21
COTTO	111,645,577	5,962,621,233	1.87
CPALL	846,779,685	8,983,101,348	9.43
CPF	688,664,265	8,611,242,385	8
CPH	31,759	40,000,000	0.08
CPI	9,482,214	632,752,650	1.5
CPL	15,894,870	439,844,284	3.61
CPN	289,109,583	4,488,000,000	6.44
CPR	236,101	199,000,000	0.12
CPT	12,758,706	900,000,000	1.42
CPW	11,267,559	600,000,000	1.88
CRANE	25,530,170	758,188,031	3.37
CRC	182,005,869	6,031,000,000	3.02
CRD	4,433,000	500,000,000	0.89
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	3,569,300	496,168,826	0.72
CSR	12,800	20,500,000	0.06
CSS	25,512,097	1,175,739,089	2.17
CTW	2,312,060	397,906,284	0.58
CWT	8,686,495	630,103,128	1.38
CWT-W5	170,029	62,993,848	0.27
D	216,802	240,000,000	0.09

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DCC	218,884,855	8,198,942,195	2.67
DCON	42,188,592	5,386,340,396	0.78
DDD	8,180,916	317,887,700	2.57
DELTA	30,400,103	1,247,381,614	2.44
DEMCO	61,385,119	730,344,251	8.4
DHOUSE	4,680,200	840,000,000	0.56
DIMET	11,033,204	1,615,123,566	0.68
DIMET-W4	16,123,610	806,553,450	2
DOD	21,161,889	410,000,000	5.16
DOD-W1	2,559,644	182,219,263	1.4
DOHOME	60,853,524	2,345,974,522	2.59
DRT	13,551,332	947,961,800	1.43
DTAC	186,286,440	2,367,811,000	7.87
DTC	17,259,576	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,148,536	1,430,416,192	0.78
D-W1	24,340	40,000,000	0.06
EA	167,321,889	3,730,000,000	4.49
EASON	4,360,850	566,764,945	0.77
EASTW	47,407,137	1,663,725,149	2.85
ECF	38,325,051	959,487,590	3.99
ECL	8,509,046	1,108,859,002	0.77
EE	23,520,600	2,780,000,000	0.85
EFORL	189,823,925	33,656,810,372	0.56
EGCO	33,597,958	526,465,000	6.38
EKH	5,543,219	600,000,000	0.92
EMC	106,163,254	8,433,754,763	1.26
EMC-W6	493,293,832	4,216,746,892	11.7
EP	10,179,132	932,507,097	1.09
EPG	118,570,066	2,800,000,000	4.23
ERW	68,872,181	2,517,533,185	2.74
ESSO	139,385,004	3,460,858,000	4.03
ESTAR	54,234,625	5,022,246,185	1.08
ETC	33,142,949	2,240,000,000	1.48
ETE	9,899,800	560,000,000	1.77
EVER	197,995,974	3,884,784,546	5.1
F&D	405,660	17,624,308	2.3
FANCY	3,136,600	615,000,000	0.51
FE	18,800	7,870,000	0.24
FLOYD	2,490,696	360,000,000	0.69
FMT	42,318	48,000,000	0.09
FN	7,668,000	1,000,000,000	0.77
FNS	4,736,500	345,855,440	1.37
FORTH	13,080,300	960,000,000	1.36
FPI	6,623,161	1,513,029,934	0.44
FPT	4,441,559	2,319,277,419	0.19

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FSMART	43,614,216	800,000,000	5.45
FSS	47,633,273	581,403,025	8.19
FTE	2,620,816	600,000,000	0.44
FVC	6,389,515	565,142,959	1.13
GBX	142,187,191	1,089,076,392	13.06
GC	2,535,451	200,000,000	1.27
GCAP	11,338,935	300,000,000	3.78
GEL	39,481,293	5,397,877,189	0.73
GENCO	26,076,985	1,122,297,625	2.32
GFPT	47,880,636	1,253,821,000	3.82
GGC	8,699,640	1,023,666,700	0.85
GIFT	3,829,636	330,811,723	1.16
GJS	437,195,407	25,487,134,896	1.72
GL	157,581,361	1,525,538,158	10.33
GLAND	6,642,561	6,499,829,661	0.1
GLOBAL	160,339,130	4,401,609,967	3.64
GLOCON	46,060,421	1,912,890,915	2.41
GLOCON-W4	26,362,921	735,956,446	3.58
GPI	3,349,400	600,000,000	0.56
GPSC	54,628,537	2,819,729,367	1.94
GRAMMY	495,896	819,949,729	0.06
GRAND	6,322,517	3,615,929,965	0.17
GREEN	7,406,267	818,024,729	0.91
GSC	3,377,971	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,614,654	960,000,000	0.27
GULF	337,197,970	11,733,149,998	2.87
GUNKUL	457,647,269	8,882,530,974	5.15
GYT	94,107	7,400,000	1.27
HANA	53,398,087	804,878,860	6.63
HARN	532,901	584,500,000	0.09
HFT	30,412,000	658,434,300	4.62
HMPRO	868,415,092	13,151,198,025	6.6
HPT	1,986,624	552,821,972	0.36
HPT-W1	2,054,034	110,178,564	1.86
HTC	3,787,112	200,960,500	1.88
HTECH	21,195,120	300,000,340	7.07
HUMAN	25,569,283	680,000,000	3.76
HYDRO	5,977,614	1,536,455,358	0.39
HYDRO-W1	154,412	98,116,121	0.16
ICC	468,900	290,633,730	0.16
ICHI	20,729,385	1,300,000,000	1.59
ICN	15,698,771	450,000,000	3.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,536,980	493,499,975	0.31
IHL	15,822,769	592,805,637	2.67

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IIG	789,749	100,000,000	0.79
III	14,537,601	609,307,775	2.39
III-W1	18,886,350	152,326,837	12.4
ILINK	7,853,200	543,632,325	1.44
ILM	31,149,136	505,000,000	6.17
IMH	839,610	215,000,000	0.39
IND	4,289,800	350,000,000	1.23
INET	26,150,403	500,041,575	5.23
INGRS	32,081,800	1,446,942,690	2.22
INOX	37,436,221	7,795,709,100	0.48
INSET	21,867,134	560,000,000	3.9
INSURE	1,000	10,000,000	0.01
INTUCH	447,516,623	3,206,509,426	13.96
IP	2,789,371	206,000,000	1.35
IRC	1,087,028	200,000,000	0.54
IRCP	3,340,257	254,299,746	1.31
IRPC	911,200,424	20,434,419,246	4.46
IT	684,288	366,398,859	0.19
ITD	206,657,681	5,279,868,944	3.91
ITEL	17,401,800	1,004,006,000	1.73
ITEL-W2	8,692,945	249,999,451	3.48
IVL	344,640,269	5,614,551,908	6.14
J	9,919,132	929,068,467	1.07
JAK	1,954,610	320,000,000	0.61
JAS	400,300,761	8,592,816,071	4.66
JCK	71,069,632	2,147,034,479	3.31
JCKH	33,373,861	893,860,972	3.73
JCK-W6	39,810,413	1,073,369,142	3.71
JCT	202,600	13,500,000	1.5
JKN	11,603,229	607,498,256	1.91
JMART	42,556,637	1,024,047,503	4.16
JMART-W3	817,284	35,130,087	2.33
JMART-W4	1,312,005	48,891,202	2.68
JMT	37,334,369	1,091,793,265	3.42
JMT-W2	425,707	23,000,934	1.85
JMT-W3	335,955	99,513,376	0.34
JR	1,367,507	760,000,000	0.18
JSP	21,090,312	4,200,000,000	0.5
JTS	1,784,400	706,457,300	0.25
JUBILE	869,149	174,273,125	0.5
JUTHA	2,137,839	422,210,411	0.51
J-W1	153,517	21,218,947	0.72
JWD	16,429,722	1,019,999,943	1.61
K	1,491,810	359,999,343	0.41
KAMART	22,809,669	879,998,016	2.59
KASET	542,216	278,000,000	0.2

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KBANK	514,413,688	2,369,327,593	21.71
KBS	4,033,100	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,600	250,000,000	0.66
KCE	50,551,124	1,179,894,596	4.28
KCM	2,949,400	680,000,000	0.43
KDH	5,400	19,384,226	0.03
KEX	25,514,081	1,740,000,000	1.47
KGI	105,617,458	1,991,763,130	5.3
KIAT	33,014,496	3,090,408,680	1.07
KISS	1,526,550	600,000,000	0.25
KK	2,913,289	230,000,000	1.27
KKC	5,089,652	1,500,000,000	0.34
KKP	58,059,726	846,751,109	6.86
KOOL	18,071,954	480,000,000	3.76
KSL	152,294,797	4,410,232,619	3.45
KTB	647,145,714	13,976,061,250	4.63
KTB-P	2,060	5,500,000	0.04
KTC	205,638,911	2,578,334,070	7.98
KTIS	30,280,209	3,860,000,010	0.78
KUMWEL	3,796,029	430,000,000	0.88
KUN	6,161,204	623,999,994	0.99
K-W1	1,510,806	-	-
KWG	4,041,809	1,317,059,260	0.31
KWM	13,919,800	420,000,000	3.31
KYE	70,664	19,800,000	0.36
L&E	10,883,274	492,040,074	2.21
LALIN	19,739,061	924,999,441	2.13
LANNA	4,767,914	524,999,679	0.91
LDC	1,401,901	600,000,000	0.23
LEE	16,797,372	922,180,251	1.82
LEO	9,073,800	320,000,000	2.84
LH	1,864,795,702	11,949,713,176	15.61
LHFG	64,251,103	21,183,660,594	0.3
LHK	6,661,351	383,000,000	1.74
LIT	1,389,442	221,449,456	0.63
LIT-W1	1,805,657	157,100,152	1.15
LOXLEY	109,307,085	2,264,954,920	4.83
LPH	9,362,568	750,000,000	1.25
LPN	63,493,465	1,475,698,768	4.3
LRH	47,382	166,682,701	0.03
LST	7,905,178	820,000,000	0.96
M	11,378,960	920,878,100	1.24
MACO	595,414,088	5,411,980,914	11
MACO-W2	75,035,900	1,375,542,814	5.46
MAJOR	46,088,571	894,667,502	5.15

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	17,108,204	4,800,000,000	0.36
MALEE	7,868,119	276,000,000	2.85
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02
MATI	24,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,978,382	191,895,141	2.59
MBK	111,363,275	1,707,387,660	6.52
MBKET	2,880,202	570,814,500	0.5
MBK-W1	791,373	55,355,907	1.43
MC	21,646,674	800,000,000	2.71
M-CHAI	9,700	16,000,000	0.06
MCOT	1,591,132	687,099,210	0.23
MCS	53,026,033	477,000,000	11.12
MDX	5,908,625	475,593,142	1.24
MEGA	54,794,620	871,869,508	6.28
META	10,122,018	1,275,137,386	0.79
METCO	241,962	20,898,100	1.16
MFC	906,199	125,615,708	0.72
MFEC	6,122,755	441,453,555	1.39
MGT	4,538,100	400,000,000	1.13
MICRO	13,098,372	935,000,000	1.4
MIDA	18,096,704	2,504,095,687	0.72
MILL	41,150,806	4,340,383,409	0.95
MILL-W4	27,546,778	405,440,911	6.79
MINT	447,660,593	5,191,597,430	8.62
MINT-W6	9,278,295	230,828,013	4.02
MINT-W7	29,503,733	226,238,788	13.04
MITSIB	396,262	714,642,503	0.06
MJD	1,284,650	860,411,939	0.15
MK	8,385,772	1,091,205,066	0.77
ML	4,597,810	1,064,797,263	0.43
MM	800,196	1,053,386,750	0.08
MODERN	8,733,595	750,000,000	1.16
MONO	9,681,751	3,471,054,038	0.28
MOONG	394,400	168,722,633	0.23
MORE	481,817,177	6,530,871,595	7.38
MORE-W2	8,275,829	543,354,319	1.52
MPG	36,851,543	2,933,261,050	1.26
MPIC	128,700	1,300,119,176	0.01
MSC	2,161,810	360,000,000	0.6
MTC	123,418,461	2,120,000,000	5.82
MTI	36,292	59,000,000	0.06
MVP	635,900	200,000,000	0.32
NBC	1,925,498	1,124,417,300	0.17
NC	5,557	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	10,120,264	900,000,000	1.12
NCH	37,654,260	1,245,283,691	3.02
NCL	737,900	454,152,248	0.16
NDR	953,806	315,391,514	0.3
NEP	67,927,567	2,325,380,588	2.92
NER	30,224,954	1,614,678,906	1.87
NER-W1	417,832	233,321,029	0.18
NETBAY	4,149,580	200,000,000	2.07
NEW	486	10,000,000	0
NEWS	1,166,700,220	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	9,521,386	1,674,452,510	0.57
NEX-W2	2,672,439	223,380,898	1.2
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,749,538	365,549,286	21.54
NKI	128,088	35,000,000	0.37
NMG	32,464,718	4,067,970,362	0.8
NNCL	70,160,700	2,048,254,862	3.43
NOBLE	67,291,222	1,369,413,525	4.91
NOBLE-W2	7,878,350	342,346,246	2.3
NOK	2,123,491	3,729,186,806	0.06
NOVA	241,044	139,998,824	0.17
NPK	27,125	10,000,000	0.27
NRF	10,701,421	1,355,780,300	0.79
NSI	1,080,811	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	78,833,476	7,641,082,611	1.03
NVD	54,302,400	1,380,599,978	3.93
NVD-W1	4,100,700	276,119,950	1.49
NWR	111,567,456	2,585,481,515	4.32
NYT	23,034,160	1,240,000,000	1.86
OCC	253,690	60,000,000	0.42
OCEAN	22,336,783	1,206,449,039	1.85
OCEAN-W3	7,368,450	603,224,281	1.22
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,059,334	375,000,000	0.28
OR	199,903,371	12,000,000,000	1.67
ORI	90,856,074	2,452,862,453	3.7
OSP	105,677,097	3,003,750,000	3.52
OTO	1,957,124	280,000,000	0.7
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	4,293,683	1,000,000,000	0.43

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAE	58,057,800	2,770,889,766	2.1
PAF	4,295,825	540,000,000	0.8
PAP	4,584,300	660,000,000	0.69
PATO	1,776,880	142,372,000	1.25
PB	124,710	450,000,000	0.03
PCSGH	754,100	1,525,000,000	0.05
PDG	1,158,405	270,000,000	0.43
PDI	4,549,528	226,000,100	2.01
PDJ	11,230,021	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	69,858,200	750,000,000	9.31
PERM-W1	2,237,800	250,000,000	0.9
PF	863,190,208	9,534,584,066	9.05
PG	3,400,467	96,000,000	3.54
PHOL	4,589,793	202,500,232	2.27
PICO	319,129	215,294,559	0.15
PIMO	55,825,455	616,465,661	9.06
PJW	21,014,169	574,079,945	3.66
PK	1,868,759	414,607,781	0.45
PL	22,327,222	596,509,825	3.74
PLANB	148,064,570	3,882,568,101	3.81
PLANET	1,847,800	250,000,000	0.74
PLAT	122,218,708	2,800,000,000	4.36
PLE	18,925,013	1,361,817,957	1.39
PM	10,338,177	598,245,300	1.73
PMTA	385,753	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,340,882	607,199,911	1.37
PORT-W1	299,810	45,999,955	0.65
POST	609,950	500,000,000	0.12
PPM	6,970,100	422,000,100	1.65
PPP	4,055,900	300,000,000	1.35
PPPM	27,624,102	688,066,476	4.01
PPPM-W4	12,598,372	228,834,647	5.51
PPS	35,888,473	859,855,142	4.17
PR9	8,742,219	786,300,000	1.11
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,786,002	340,000,000	1.11
PREB	1,368,292	308,676,462	0.44
PRECHA	138,900	336,000,000	0.04
PRG	472,100	600,000,000	0.08
PRIME	112,418,077	17,017,942,060	0.66
PRIN	20,705,321	1,220,011,755	1.7
PRINC	12,529,368	3,462,336,820	0.36
PRM	97,787,972	2,500,000,000	3.91

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRO	32,075,309	2,025,092,206	1.58
PROEN	646,532	316,000,000	0.2
PROS	1,632,917	540,000,000	0.3
PROUD	212,350	641,469,040	0.03
PSH	43,121,571	2,188,504,922	1.97
PSL	92,254,195	1,559,291,862	5.92
PSTC	27,989,155	2,371,949,580	1.18
PT	16,877,146	283,888,942	5.94
PTG	94,155,888	1,670,000,000	5.64
PTL	50,735,017	900,000,000	5.64
PTT	1,497,991,192	28,562,996,250	5.24
PTTEP	267,884,323	3,969,985,400	6.75
PTTGC	396,245,431	4,508,849,117	8.79
PYLON	19,542,059	749,873,396	2.61
Q-CON	1,298,223	400,000,000	0.32
QH	834,450,582	10,714,381,645	7.79
QLT	3,882,415	98,568,485	3.94
QTC	11,816,208	341,092,557	3.46
RAM	51,715	240,000,000	0.02
RATCH	83,732,043	1,450,000,000	5.77
RBF	111,969,262	2,000,000,000	5.6
RCI	247,350	616,839,365	0.04
RCL	67,611,302	828,750,000	8.16
RICHY	3,525,105	1,194,226,151	0.3
RJH	7,596,820	300,000,000	2.53
RML	111,181,138	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	13,761,703	2,020,461,863	0.68
RP	2,433,946	200,811,609	1.21
RPC	11,290,066	1,304,664,125	0.87
RPH	2,123,612	546,000,000	0.39
RS	80,888,531	972,496,946	8.32
RSP	2,670,200	743,000,000	0.36
RT	20,581,096	1,100,000,000	1.87
RWI	2,025,606	636,365,186	0.32
RWI-W2	7,063,203	318,151,407	2.22
S	170,192,037	6,853,719,395	2.48
S & J	173,995	149,930,828	0.12
S11	8,856,483	613,000,000	1.44
SA	46,557,465	1,185,645,690	3.93
SAAM	1,795,109	300,000,000	0.6
SABINA	5,100,100	347,500,000	1.47
SABUY	26,899,834	1,026,505,000	2.62
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,110,544	2,096,000,000	0.72

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	1,998,980	1,520,484,068	0.13
SAM	6,314,220	1,045,125,093	0.6
SAMART	20,386,566	1,006,503,910	2.03
SAMCO	6,973,959	641,800,446	1.09
SAMTEL	4,865,900	618,000,000	0.79
SANKO	248,053	308,543,870	0.08
SAPPE	6,409,683	304,378,080	2.11
SAT	35,646,824	425,193,894	8.38
SAUCE	368,100	360,000,000	0.1
SAWAD	133,610,937	1,373,152,393	9.73
SAWAD-W2	1,609,392	54,923,477	2.93
SAWANG	102,900	24,000,000	0.43
SC	110,909,371	4,187,867,768	2.65
SCB	352,080,717	3,395,622,578	10.37
SCB-P	1,100	3,569,620	0.03
SCC	131,242,057	1,200,000,000	10.94
SCCC	4,491,411	298,000,000	1.51
SCG	141,362	955,000,000	0.01
SCGP	110,551,160	4,292,920,200	2.58
SCI	40,536,830	750,000,000	5.4
SCM	28,315,580	600,000,000	4.72
SCN	10,953,954	1,200,000,000	0.91
SCP	12,094,477	300,000,000	4.03
SDC	17,579,287	11,324,423,218	0.16
SDC-W1	328,450	1,731,043,303	0.02
SE	940,735	240,000,000	0.39
SEAFCO	13,074,990	739,707,908	1.77
SEAOIL	4,087,445	649,507,473	0.63
SE-ED	2,380,162	391,944,418	0.61
SELIC	1,160,553	329,998,717	0.35
SENA	39,743,338	1,427,100,340	2.78
SF	37,469,949	2,131,920,931	1.76
SFLEX	23,499,616	820,000,000	2.87
SFP	20,102	21,000,000	0.1
SFT	1,626,000	440,000,000	0.37
SGF	12,952,064	1,310,000,000	0.99
SGP	34,843,578	1,837,863,000	1.9
SHANG	45,181	130,000,000	0.03
SHR	224,625,832	3,593,640,000	6.25
SIAM	13,613,101	593,125,849	2.3
SICT	2,261,500	400,000,000	0.57
SIMAT	16,824,627	527,616,789	3.19
SIMAT-W3	1,933,027	37,811,271	5.11
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	15,746,336	494,776,910	3.18
SINGER-W2	101,780	38,232,827	0.27

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	622,739,767	14,862,734,320	4.19
SIS	14,589,217	350,198,655	4.17
SISB	5,105,300	940,000,000	0.54
SITHAI	16,934,500	2,709,904,800	0.62
SK	2,401,393	460,000,000	0.52
SKE	9,500,366	930,000,000	1.02
SKN	11,836,300	800,000,000	1.48
SKR	18,272,523	1,999,328,649	0.91
SKY	6,200,957	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	6,565,066	1,200,000,000	0.55
SMART	4,045,328	920,000,480	0.44
SMART-W2	799,539	91,999,678	0.87
SMIT	6,834,300	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,447,725	535,506,333	1.39
SMT	35,212,309	836,479,381	4.21
SNC	6,480,537	287,777,339	2.25
SNP	596,973	490,408,365	0.12
SO	2,002,687	310,000,000	0.65
SOLAR	17,487,814	544,124,723	3.21
SONIC	22,828,662	550,000,000	4.15
SONIC-W1	6,228,500	274,994,948	2.26
SORKON	5,589,530	323,400,000	1.73
SPA	16,607,035	854,999,928	1.94
SPACK	3,191,311	300,000,000	1.06
SPALI	172,409,827	2,143,079,330	8.04
SPC	447,021	330,000,000	0.14
SPCG	43,139,948	1,055,790,000	4.09
SPG	479,400	345,000,000	0.14
SPI	4,596,477	571,890,666	0.8
SPRC	233,432,999	4,335,902,125	5.38
SPVI	18,245,063	400,000,000	4.56
SQ	20,791,771	1,146,449,850	1.81
SR	969,000	676,700,000	0.14
SRICHA	2,111,050	309,879,000	0.68
SSC	188,290	265,900,484	0.07
SSF	3,612,670	269,999,000	1.34
SSP	19,683,140	922,000,000	2.13
SSSC	9,148,500	639,997,880	1.43
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	174,225,376	1,535,999,998	11.34
STANLY	3,365,193	76,625,000	4.39
STAR	498,579	340,909,497	0.15
STARK	169,954,773	11,906,404,956	1.43

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	58,221,614	3,968,798,733	1.47
STC	853,400	568,000,000	0.15
STEC	102,983,225	1,525,106,540	6.75
STGT	189,440,189	2,857,560,000	6.63
STHAI	7,205,591	1,633,859,004	0.44
STI	3,145,905	268,000,000	1.17
STPI	30,252,922	1,624,831,478	1.86
SUC	971,631	300,000,000	0.32
SUN	12,154,210	430,000,000	2.83
SUPER	848,056,156	27,349,473,107	3.1
SUSCO	19,901,485	1,100,005,556	1.81
SUTHA	16,308,900	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,313,947	2,266,749,426	0.81
SVOA	28,100,000	707,000,000	3.97
SWC	2,317,167	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	569,526	433,654,887	0.13
SYNEX	20,120,739	847,361,206	2.37
SYNTEC	58,760,516	1,600,000,000	3.67
T	464,817,743	10,948,438,156	4.25
TACC	56,213,409	608,000,000	9.25
TAE	3,301,579	1,000,000,000	0.33
TAKUNI	9,021,539	800,000,236	1.13
TAPAC	7,381,172	411,863,901	1.79
TAPAC-W4	4,301,604	205,931,725	2.09
TASCO	92,826,475	1,578,361,570	5.88
TBSP	47,400	204,220,357	0.02
TC	8,475,500	330,000,000	2.57
TCAP	91,373,420	1,165,116,547	7.84
TCC	23,320,828	1,279,416,355	1.82
TCCC	710,002	584,714,068	0.12
TCC-W3	376,011	92,202,364	0.41
TCC-W4	14,045,178	369,338,742	3.8
TCC-W5	1,459,450	98,408,417	1.48
TCJ	4,473,247	105,596,336	4.24
TCMC	17,656,163	763,201,125	2.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,825,904	637,063,385	1.23
TEAMG	4,273,100	680,000,000	0.63
TFG	35,905,065	5,607,572,768	0.64
TFI	76,789,578	14,583,401,000	0.53
TFI-W1	24,225,800	5,891,598,996	0.41
TFMAMA	230,985	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	21,261,806	4,719,457,066	0.45

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	23,387,377	1,944,509,396	1.2
TH	14,342,001	965,035,922	1.49
THAI	52,229,776	2,182,771,917	2.39
THANA	230,102	253,212,000	0.09
THANI	150,148,428	5,663,028,199	2.65
THCOM	29,924,707	1,096,101,954	2.73
THE	12,857,126	1,102,061,385	1.17
THG	15,982,029	849,080,000	1.88
THIP	11,479,250	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	715,300	340,000,000	0.21
THRE	84,279,753	4,214,993,832	2
THREL	19,777,382	600,000,000	3.3
TIGER	66,880	460,000,000	0.01
TIP	7,525,600	600,000,000	1.25
TIPCO	16,914,553	482,579,640	3.51
TISCO	86,168,460	800,645,624	10.76
TISCO-P	7,300	9,859	74.04
TITLE	14,867,532	725,625,493	2.05
TK	2,663,005	500,000,000	0.53
TKN	87,831,178	1,380,000,000	6.36
TKS	14,454,871	462,226,467	3.13
TKT	6,742,500	237,780,000	2.84
TM	3,539,413	307,999,987	1.15
TMB	2,938,288,521	96,409,416,880	3.05
TMC	991,749	458,773,722	0.22
TMD	3,389,800	150,000,000	2.26
TMI	4,560,695	671,440,890	0.68
TMILL	3,012,860	398,664,061	0.76
TMT	10,422,122	870,758,034	1.2
TMW	456,801	39,900,000	1.14
TNDT	626,405	100,000,000	0.63
TNH	1,035,255	180,000,000	0.58
TNITY	2,790,737	214,404,846	1.3
TNL	935,100	120,000,000	0.78
TNP	4,769,600	800,000,000	0.6
TNPC	432,364	319,516,823	0.14
TNR	309,900	300,000,000	0.1
TOA	6,275,176	2,029,000,000	0.31
TOG	1,053,900	474,318,000	0.22
TOP	142,208,985	2,040,027,873	6.97
TOPP	57,900	6,000,000	0.96
TPA	273,000	121,500,000	0.22
TPAC	10,290,600	326,549,999	3.15
TPBI	1,544,400	416,879,900	0.37
TPCH	2,415,113	401,200,000	0.6

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	1,700,000	108,000,000	1.57
TPIPL	313,793,764	19,180,500,000	1.64
TPIPP	146,715,301	8,400,000,000	1.75
TPLAS	2,435,000	270,000,000	0.9
TPOLY	10,998,850	572,759,484	1.92
TPP	110,200	37,500,000	0.29
TPS	4,672,360	335,999,872	1.39
TQM	6,821,650	300,000,000	2.27
TQR	536,294	230,000,000	0.23
TR	2,792,037	201,600,000	1.38
TRC	246,465,814	9,587,146,838	2.57
TRITN	314,771,076	9,647,950,485	3.26
TRITN-W3	4,203,247	1,592,240,720	0.26
TRT	3,108,132	308,008,272	1.01
TRU	5,494,540	590,846,931	0.93
TRUBB	13,950,883	681,479,688	2.05
TRUE	1,874,380,573	33,368,195,301	5.62
TSC	12,555,300	259,800,000	4.83
TSE	10,107,291	2,117,716,281	0.48
TSF	184,719,563	6,908,046,505	2.67
TSI	96,035,680	1,902,913,766	5.05
TSR	4,986,948	549,682,133	0.91
TSTE	72,590	383,327,181	0.02
TSTH	123,247,937	8,421,540,848	1.46
TTA	58,305,820	1,822,464,564	3.2
TTCL	12,032,812	616,000,000	1.95
TTCL-W1	1,736,247	111,995,682	1.55
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	189,364,097	3,990,000,000	4.75
TU	747,772,701	4,771,815,496	15.67
TVD	32,708,508	895,414,919	3.65
TVI	1,756,140	303,000,000	0.58
TVO	36,281,603	808,610,985	4.49
TVT	11,173,110	800,030,075	1.4
TWP	7,332,305	270,000,000	2.72
TWPC	42,106,992	880,420,930	4.78
TWZ	275,215,510	14,893,427,941	1.85
TYCN	40,388,680	596,748,900	6.77
U	180,188,488	5,613,717,564	3.21
UAC	6,104,287	667,606,199	0.91
UBIS	12,372,520	227,999,991	5.43
UEC	18,231,800	570,510,600	3.2
UKEM	55,205,980	1,236,281,351	4.47
UMI	6,282,475	836,504,741	0.75
UMS	964,365	1,145,199,594	0.08

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	23,960,177	1,081,016,253	2.22
UOBKH	950,082	502,448,570	0.19
UP	142,900	25,000,000	0.57
U-P	53,858,105	3,740,575,162	1.44
UPA	126,764,401	10,130,342,925	1.25
UPF	19,642	7,500,000	0.26
UPOIC	1,397,030	324,050,000	0.43
UREKA	13,428,979	889,755,780	1.51
UREKA-W2	5,327,791	295,381,326	1.8
UT	2,100	45,000,000	0
UTP	46,653,266	650,000,000	7.18
UV	24,501,641	1,911,926,537	1.28
UVAN	15,057,245	940,000,000	1.6
U-W4	1,189,686,917	141,895,485,954	0.84
UWC	53,367,376	13,162,525,880	0.41
VARO	2,719	99,902,123	0
VCOM	3,149,720	300,000,000	1.05
VGI	362,823,092	8,611,165,708	4.21
VGI-W2	37,594,162	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	40,638,451	13,575,865,582	0.3
VIBHA-W3	47,746,264	1,011,623,932	4.72
VIH	4,072,831	570,665,433	0.71
VL	2,536,850	800,000,000	0.32
VL-W1	4,865,950	-	-
VNG	9,070,910	1,735,237,480	0.52
VNT	30,479,470	1,185,193,444	2.57
VPO	9,647,519	940,000,000	1.03
VRANDA	3,475,600	319,681,672	1.09
W	8,340,873	813,913,366	1.02
WACOAL	20,313	120,000,000	0.02
WAVE	14,116,712	785,261,701	1.8
WAVE-W2	1,871,800	158,655,054	1.18
WGE	5,178,711	600,000,000	0.86
WHA	850,608,526	14,946,834,679	5.69
WHAUP	86,493,171	3,825,000,000	2.26
WICE	25,568,360	651,899,500	3.92
WIK	28,284,976	577,427,042	4.9
WIK-W2	13,866,000	124,971,656	11.1
WIN	5,614,596	561,144,020	1
WINNER	2,076,248	400,000,000	0.52
WORK	15,407,355	441,560,485	3.49
WORLD	1,240,020	7,296,755,699	0.02
WP	1,294,741	518,500,000	0.25
WPH	968,307	600,000,000	0.16
WR	59,594	2,490,585,084	0

Source: The Stock Exchange of Thailand

Date: 06 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W-W3	20,600	16,415,094	0.13
W-W5	326,509,110	4,883,479,841	6.69
XO	10,613,294	424,764,377	2.5
XPG	35,650,045	1,653,851,672	2.16
XPG-W4	8,075,150	412,974,311	1.96
YCI	359,000	182,036,710	0.2
YGG	2,021,419	180,000,000	1.12
YUASA	456,805	107,625,000	0.42
ZEN	1,461,919	300,000,000	0.49
ZIGA	4,631,372	497,193,400	0.93
ZIGA-W1	5,390,786	242,522,227	2.22