

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,259,841	449,999,095	1.39
3K-BAT	68,568	78,400,000	0.09
7UP	23,908,316	4,941,819,751	0.48
7UP-W4	15,111,593	605,919,620	2.49
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	237,789,806	4,850,000,000	4.9
ABICO	1,830,077	235,000,000	0.78
ABM	1,154,304	300,000,000	0.38
ACAP	2,109,466	316,411,160	0.67
ACC	5,166,405	1,343,055,623	0.38
ACE	261,016,656	10,175,999,960	2.57
ACG	3,207,400	600,000,000	0.53
ADB	20,543,337	659,999,981	3.11
ADVANC	177,533,546	2,973,554,313	5.97
AEC	21,581,400	4,284,871,528	0.5
AEC-W6	7,895,575	1,530,311,247	0.52
AEONTS	17,013,692	250,000,000	6.81
AF	458,100	1,600,000,000	0.03
AFC	25,500	45,574,266	0.06
AGE	24,110,800	966,893,743	2.49
AH	33,175,714	322,583,844	10.28
AHC	228,555	149,909,264	0.15
AI	67,060,333	2,799,996,084	2.4
AIE	30,576,254	5,232,291,928	0.58
AIE-W2	17,738,065	-	-
AIRA	54,024,731	6,314,878,533	0.86
AIT	5,198,326	206,320,897	2.52
AJ	14,841,921	440,000,000	3.37
AJA	89,166,346	4,240,294,744	2.1
AKP	1,682,967	404,000,000	0.42
AKR	7,754,886	1,343,289,404	0.58
ALL	1,977,508	630,093,536	0.31
ALLA	4,533,900	600,000,000	0.76
ALL-W1	2,500,825	139,066,952	1.8
ALT	14,218,531	1,132,227,419	1.26
ALUCON	47,996	43,199,986	0.11
AMA	6,898,524	517,916,773	1.33
AMANAHA	27,692,372	1,031,995,506	2.68
AMARIN	432,216	998,281,590	0.04
AMATA	114,743,576	1,150,000,000	9.98
AMATAV	11,660,696	935,000,000	1.25
AMC	7,285,812	480,096,277	1.52
ANAN	55,911,798	3,333,000,000	1.68
AOT	580,509,948	14,285,700,000	4.06
AP	476,464,104	3,145,899,495	15.15

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APCO	7,114,237	600,000,000	1.19
APCS	3,657,049	659,999,862	0.55
APEX	13,622,141	3,999,800,000	0.34
APEX-W1	530,149	499,974,910	0.11
APP	4,354,235	280,000,000	1.56
APURE	28,345,486	958,265,537	2.96
APURE-W2	617,924	95,826,365	0.64
AQ	213,718,528	85,324,811,444	0.25
AQUA	94,281,747	4,593,000,000	2.05
ARIN	418,075	600,000,000	0.07
ARIP	2,378,500	466,000,000	0.51
ARROW	515,681	254,910,392	0.2
AS	22,672,488	421,615,224	5.38
ASAP	3,447,091	725,999,972	0.47
ASEFA	2,512,730	550,000,000	0.46
ASIA	3,311,000	320,000,000	1.03
ASIAN	13,650,912	542,727,549	2.52
ASIMAR	1,481,560	258,291,087	0.57
ASK	29,040,477	351,895,640	8.25
ASN	191,104	187,199,953	0.1
ASP	103,167,007	2,105,656,044	4.9
ASW	1,813,351	761,000,000	0.24
AS-W2	1,122,715	82,636,430	1.36
ATP30	10,883,051	682,310,058	1.6
AU	22,565,819	815,623,561	2.77
AUCT	8,216,275	550,000,000	1.49
AWC	840,042,021	32,000,000,000	2.63
AYUD	563,087	389,266,931	0.14
B	46,066,874	1,791,963,896	2.57
B52	22,841,684	2,272,033,307	1.01
B52-W3	15,424,273	240,468,262	6.41
BA	83,412,139	2,100,000,000	3.97
BAFS	8,452,447	637,496,153	1.33
BAM	138,782,421	3,232,042,300	4.29
BANPU	289,777,957	5,074,581,515	5.71
BAY	8,370,401	7,355,761,773	0.11
BBL	431,956,475	1,908,842,894	22.63
BC	9,385,776	507,000,000	1.85
BCH	214,413,540	2,493,747,984	8.6
BCP	79,023,002	1,376,923,157	5.74
BCPG	26,648,045	2,642,222,578	1.01
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	284,009	89,236,041	0.32
BCT	2,898,645	300,000,000	0.97
BDMS	1,241,540,058	15,892,001,895	7.81
BEAUTY	82,680,181	3,006,868,535	2.75

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BEC	144,506,390	2,000,000,000	7.23
BEM	1,074,854,135	15,285,000,000	7.03
BFIT	3,346,345	551,247,241	0.61
BGC	5,222,324	694,444,000	0.75
BGRIM	112,603,559	2,606,900,000	4.32
BGT	1,641,436	363,519,904	0.45
BH	57,217,886	794,585,642	7.2
BH-P	100	1,180,865	0.01
BIG	29,672,948	3,528,878,800	0.84
BIZ	8,371,100	400,000,000	2.09
BJC	95,748,183	4,007,796,699	2.39
BJCHI	12,409,530	1,599,690,000	0.78
BKD	2,996,936	1,076,210,468	0.28
BKD-W2	4,549,228	358,726,992	1.27
BKI	250,736	106,470,000	0.24
BLA	58,473,278	1,707,566,000	3.42
BLAND	789,098,799	17,374,401,054	4.54
BLISS	93,716,461	6,875,544,267	1.36
BM	11,518,200	440,000,125	2.62
BOL	11,486,100	820,505,500	1.4
BPP	27,077,136	3,047,731,700	0.89
BR	3,722,234	913,446,558	0.41
BROCK	1,695,186	1,025,000,181	0.17
BROOK	365,041,446	6,827,880,207	5.35
BROOK-W5	21,070,553	237,249,034	8.88
BRR	1,308,781	812,099,845	0.16
BSBM	66,213,301	1,121,175,000	5.91
BSM	10,437,297	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,117,088,705	13,163,182,036	8.49
BTW	1,277,005	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	1,374,961	96,849,561	1.42
BWG	75,131,346	4,151,118,900	1.81
CAZ	2,176,820	280,000,000	0.78
CBG	38,475,581	1,000,000,000	3.85
CCET	76,594,910	4,554,765,675	1.68
CCP	61,011,426	2,768,030,181	2.2
CEN	8,288,018	745,141,929	1.11
CENTEL	45,016,488	1,350,000,000	3.33
CFRESH	6,189,376	463,549,600	1.34
CGD	152,606,421	8,266,127,954	1.85
CGD-W4	54,534,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	51,398,810	4,005,544,880	1.28
CHARAN	230,300	12,000,000	1.92

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CHAYO	18,893,608	795,520,605	2.37
CHAYO-W1	983,305	124,358,306	0.79
CHEWA	2,027,667	1,275,027,883	0.16
CHG	602,469,464	11,000,000,000	5.48
CHO	31,703,454	1,321,905,217	2.4
CHOTI	19,937	7,500,000	0.27
CHOW	1,516,103	800,000,000	0.19
CI	15,051,555	1,066,595,865	1.41
CIG	13,539,810	864,788,682	1.57
CIMBT	135,945,778	34,822,261,748	0.39
CITY	11,592,628	300,000,000	3.86
CK	123,346,980	1,693,896,872	7.28
CKP	121,068,265	8,129,382,729	1.49
CM	4,769,923	381,145,725	1.25
CMAN	8,309,100	960,000,000	0.87
CMC	251,400	1,000,000,000	0.03
CMO	12,493,196	255,462,733	4.89
CMR	7,004,914	4,023,125,000	0.17
CNT	36,292,899	1,027,904,144	3.53
COLOR	2,084,349	588,964,618	0.35
COM7	49,724,435	1,200,000,000	4.14
COMAN	2,975,295	134,000,000	2.22
COTTO	101,181,887	5,962,621,233	1.7
CPALL	852,106,593	8,983,101,348	9.49
CPF	676,950,901	8,611,242,385	7.86
CPH	31,759	40,000,000	0.08
CPI	9,716,214	632,752,650	1.54
CPL	15,903,670	439,844,284	3.62
CPN	287,434,035	4,488,000,000	6.4
CPR	236,101	199,000,000	0.12
CPT	12,400,606	900,000,000	1.38
CPW	11,920,102	600,000,000	1.99
CRANE	26,657,970	758,188,031	3.52
CRC	182,846,496	6,031,000,000	3.03
CRD	4,391,000	500,000,000	0.88
CSC	1,218,400	52,000,742	2.34
CSC-P	46	799,258	0.01
CSP	4,052,900	496,168,826	0.82
CSR	12,800	20,500,000	0.06
CSS	21,962,003	1,175,739,089	1.87
CTW	2,367,380	397,906,284	0.59
CWT	10,288,995	630,103,128	1.63
CWT-W5	171,029	62,993,848	0.27
D	275,902	240,000,000	0.11
DCC	212,362,316	8,198,942,195	2.59
DCON	36,437,092	5,386,340,396	0.68

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DDD	7,839,416	317,887,700	2.47
DELTA	30,135,144	1,247,381,614	2.42
DEMCO	62,457,019	730,344,251	8.55
DHOUSE	4,575,300	840,000,000	0.54
DIMET	10,359,604	1,615,123,566	0.64
DIMET-W4	20,707,310	806,553,450	2.57
DITTO	254,011	440,000,000	0.06
DOD	20,318,049	410,000,000	4.96
DOD-W1	2,678,144	182,219,263	1.47
DOHOME	61,476,004	2,345,974,522	2.62
DRT	13,598,132	855,033,100	1.59
DTAC	188,135,080	2,367,811,000	7.95
DTC	17,267,176	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,860,936	1,430,416,192	0.76
D-W1	24,240	40,000,000	0.06
EA	159,149,695	3,730,000,000	4.27
EASON	4,424,950	566,764,945	0.78
EASTW	46,674,137	1,663,725,149	2.81
ECF	37,111,151	959,487,590	3.87
ECL	5,678,446	1,108,859,002	0.51
EE	21,568,000	2,780,000,000	0.78
EFORL	191,982,725	33,656,810,372	0.57
EGCO	32,503,913	526,465,000	6.17
EKH	5,679,519	600,000,000	0.95
EMC	115,411,554	8,433,754,763	1.37
EMC-W6	507,242,631	4,216,746,892	12.03
EP	9,441,832	932,507,097	1.01
EPG	117,444,966	2,800,000,000	4.19
ERW	70,045,481	2,517,533,185	2.78
ESSO	147,468,669	3,460,858,000	4.26
ESTAR	55,738,931	5,022,246,185	1.11
ETC	30,067,249	2,240,000,000	1.34
ETE	8,098,700	560,000,000	1.45
EVER	197,751,274	3,884,784,546	5.09
F&D	407,060	17,624,308	2.31
FANCY	4,123,100	615,000,000	0.67
FE	18,000	7,870,000	0.23
FLOYD	2,148,596	360,000,000	0.6
FMT	45,318	48,000,000	0.09
FN	8,209,689	1,000,000,000	0.82
FNS	3,706,400	345,855,440	1.07
FORTH	13,114,300	960,000,000	1.37
FPI	6,631,761	1,513,029,934	0.44
FPT	4,430,159	2,319,277,419	0.19
FSMART	43,209,316	800,000,000	5.4

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FSS	47,166,673	581,403,025	8.11
FTE	2,458,416	600,000,000	0.41
FVC	6,186,915	565,142,959	1.09
GBX	141,761,291	1,089,076,392	13.02
GC	2,605,851	200,000,000	1.3
GCAP	6,817,635	300,000,000	2.27
GEL	40,238,993	5,397,877,189	0.75
GENCO	27,573,985	1,122,297,625	2.46
GFPT	47,198,436	1,253,821,000	3.76
GGC	8,663,540	1,023,666,700	0.85
GIFT	3,518,936	330,811,723	1.06
GJS	443,274,207	25,487,134,896	1.74
GL	157,581,361	1,525,538,158	10.33
GLAND	6,646,461	6,499,829,661	0.1
GLOBAL	172,744,366	4,601,671,149	3.75
GLOCON	45,959,021	1,912,890,915	2.4
GLOCON-W4	26,397,921	735,756,446	3.59
GPI	3,349,300	600,000,000	0.56
GPSC	52,597,162	2,819,729,367	1.87
GRAMMY	495,896	819,949,729	0.06
GRAND	7,248,617	3,615,929,965	0.2
GREEN	7,332,267	818,024,729	0.9
GSC	3,372,935	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,610,754	960,000,000	0.27
GULF	332,185,700	11,733,149,998	2.83
GUNKUL	427,403,079	8,882,530,974	4.81
GYT	94,107	7,400,000	1.27
HANA	53,634,776	804,878,860	6.66
HARN	735,601	584,500,000	0.13
HFT	29,851,000	658,434,300	4.53
HMPRO	864,212,344	13,151,198,025	6.57
HPT	2,009,424	552,821,972	0.36
HPT-W1	2,132,034	110,178,564	1.94
HTC	3,772,012	200,960,500	1.88
HTECH	21,617,920	300,000,340	7.21
HUMAN	25,484,283	680,000,000	3.75
HYDRO	6,095,614	1,536,455,358	0.4
HYDRO-W1	164,412	98,116,121	0.17
ICC	470,400	290,633,730	0.16
ICHI	22,037,433	1,300,000,000	1.7
ICN	15,125,971	450,000,000	3.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,569,280	493,499,975	0.32
IHL	16,033,419	592,805,637	2.7
IIG	789,049	100,000,000	0.79

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III	17,913,501	609,307,775	2.94
III-W1	18,305,550	152,326,837	12.02
ILINK	8,593,847	543,632,325	1.58
ILM	31,515,636	505,000,000	6.24
IMH	737,110	215,000,000	0.34
IND	2,008,000	350,000,000	0.57
INET	25,633,504	500,041,575	5.13
INGRS	30,605,700	1,446,942,690	2.12
INOX	34,480,551	7,795,709,100	0.44
INSET	21,503,434	560,000,000	3.84
INSURE	1,000	10,000,000	0.01
INTUCH	441,989,167	3,206,509,426	13.78
IP	2,746,471	206,000,000	1.33
IRC	1,088,028	200,000,000	0.54
IRCP	3,396,957	254,299,746	1.34
IRPC	933,159,657	20,434,419,246	4.57
IT	745,588	366,398,859	0.2
ITD	199,621,881	5,279,868,944	3.78
ITEL	18,337,800	1,004,006,000	1.83
ITEL-W2	7,986,345	249,999,451	3.19
IVL	335,129,524	5,614,551,908	5.97
J	9,733,532	929,068,467	1.05
JAK	2,314,610	320,000,000	0.72
JAS	396,815,922	8,592,816,071	4.62
JCK	71,626,882	2,147,034,479	3.34
JCKH	33,408,861	893,860,972	3.74
JCK-W6	39,789,413	1,073,369,142	3.71
JCT	202,600	13,500,000	1.5
JKN	10,621,769	607,498,256	1.75
JMART	39,949,872	1,024,047,503	3.9
JMART-W3	817,384	35,130,087	2.33
JMART-W4	1,375,005	48,891,202	2.81
JMT	34,685,970	1,091,793,265	3.18
JMT-W2	448,807	23,000,934	1.95
JMT-W3	329,955	99,513,376	0.33
JR	1,400,107	760,000,000	0.18
JSP	24,268,812	4,200,000,000	0.58
JTS	1,624,700	706,457,300	0.23
JUBILE	832,049	174,273,125	0.48
JUTHA	2,178,673	422,210,411	0.52
J-W1	163,117	21,218,947	0.77
JWD	16,519,872	1,019,999,943	1.62
K	1,232,168	359,999,343	0.34
KAMART	22,426,436	879,998,016	2.55
KASET	560,816	278,000,000	0.2
KBANK	520,298,727	2,369,327,593	21.96

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KBS	4,072,900	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,629,500	250,000,000	0.65
KCE	52,158,231	1,179,894,596	4.42
KCM	4,222,500	680,000,000	0.62
KDH	5,400	19,384,226	0.03
KEX	26,624,013	1,740,000,000	1.53
KGI	118,489,818	1,991,763,130	5.95
KIAT	28,786,616	3,090,408,680	0.93
KISS	1,933,150	600,000,000	0.32
KK	2,911,289	230,000,000	1.27
KKC	5,121,152	1,500,000,000	0.34
KKP	57,986,019	846,751,109	6.85
KOOL	18,180,554	480,000,000	3.79
KSL	157,811,497	4,410,232,619	3.58
KTB	637,300,385	13,976,061,250	4.56
KTB-P	2,060	5,500,000	0.04
KTC	204,618,239	2,578,334,070	7.94
KTIS	30,329,209	3,860,000,010	0.79
KUMWEL	3,673,929	430,000,000	0.85
KUN	6,999,004	623,999,994	1.12
K-W1	1,510,806	-	-
KWG	4,021,109	1,317,059,260	0.31
KWM	12,065,900	420,000,000	2.87
KYE	68,833	19,800,000	0.35
L&E	10,983,574	492,040,074	2.23
LALIN	19,641,298	924,999,441	2.12
LANNA	4,772,514	524,999,679	0.91
LDC	1,402,601	600,000,000	0.23
LEE	16,650,172	922,180,251	1.81
LEO	10,191,004	320,000,000	3.18
LH	1,852,262,399	11,949,713,176	15.5
LHFG	63,137,703	21,183,660,594	0.3
LHK	6,662,051	383,000,000	1.74
LIT	1,227,542	221,449,456	0.55
LIT-W1	2,031,657	157,100,152	1.29
LOXLEY	108,185,085	2,264,954,920	4.78
LPH	9,367,168	750,000,000	1.25
LPN	66,607,774	1,475,698,768	4.51
LRH	47,482	166,682,701	0.03
LST	7,549,878	820,000,000	0.92
M	10,855,105	920,878,100	1.18
MACO	595,667,472	5,411,980,914	11.01
MACO-W2	74,845,400	1,375,542,814	5.44
MAJOR	43,628,989	894,667,502	4.88
MAKRO	16,439,204	4,800,000,000	0.34

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	7,840,919	276,000,000	2.84
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	4,902,127	191,895,141	2.55
MBK	111,067,885	1,707,387,660	6.51
MBKET	2,854,802	570,814,500	0.5
MBK-W1	791,373	55,355,907	1.43
MC	21,118,893	800,000,000	2.64
M-CHAI	9,700	16,000,000	0.06
MCOT	1,606,032	687,099,210	0.23
MCS	53,101,633	477,000,000	11.13
MDX	6,184,425	475,593,142	1.3
MEGA	53,125,095	871,869,508	6.09
META	9,971,318	1,275,137,386	0.78
METCO	237,664	20,898,100	1.14
MFC	996,199	125,615,708	0.79
MFEC	5,923,055	441,453,555	1.34
MGT	4,502,700	400,000,000	1.13
MICRO	13,191,871	935,000,000	1.41
MIDA	20,827,004	2,504,095,687	0.83
MILL	46,492,106	4,340,383,409	1.07
MILL-W4	23,367,407	405,440,911	5.76
MINT	443,945,225	5,191,597,430	8.55
MINT-W6	9,749,513	230,828,013	4.22
MINT-W7	29,497,377	226,238,788	13.04
MITSIB	78,262	714,642,503	0.01
MJD	1,294,850	860,411,939	0.15
MK	8,380,872	1,091,205,066	0.77
ML	4,570,338	1,064,797,263	0.43
MM	800,196	1,053,386,750	0.08
MODERN	8,732,295	750,000,000	1.16
MONO	8,887,851	3,471,054,038	0.26
MOONG	344,500	168,722,633	0.2
MORE	479,300,777	6,530,871,595	7.34
MORE-W2	8,237,829	543,354,319	1.52
MPG	35,704,043	2,933,261,050	1.22
MPIC	128,700	1,300,119,176	0.01
MSC	1,664,910	360,000,000	0.46
MTC	116,818,546	2,120,000,000	5.51
MTI	34,792	59,000,000	0.06
MVP	651,000	200,000,000	0.33
NBC	1,924,698	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,375,750	900,000,000	1.04

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	37,545,660	1,245,283,691	3.02
NCL	630,700	454,152,248	0.14
NDR	1,146,806	315,391,514	0.36
NEP	67,927,667	2,325,380,588	2.92
NER	30,665,763	1,614,678,906	1.9
NER-W1	466,832	233,321,029	0.2
NETBAY	4,290,480	200,000,000	2.15
NEW	486	10,000,000	0
NEWS	1,166,690,920	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,884,286	1,674,452,510	0.53
NEX-W2	2,722,439	223,380,898	1.22
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	70,166,500	2,048,254,862	3.43
NOBLE	62,234,892	1,369,413,525	4.54
NOBLE-W2	7,792,950	342,346,246	2.28
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	12,164,516	1,355,780,300	0.9
NSI	1,080,911	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	77,404,476	7,641,082,611	1.01
NVD	54,302,400	1,380,599,978	3.93
NVD-W1	4,039,900	276,119,950	1.46
NWR	113,971,556	2,585,481,515	4.41
NYT	22,805,060	1,240,000,000	1.84
OCC	254,090	60,000,000	0.42
OCEAN	21,946,383	1,206,449,039	1.82
OCEAN-W3	6,425,450	603,224,281	1.07
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,059,434	375,000,000	0.28
OR	198,348,702	12,000,000,000	1.65
ORI	90,773,884	2,452,862,453	3.7
OSP	106,451,885	3,003,750,000	3.54
OTO	1,946,424	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	4,158,783	1,000,000,000	0.42
PAE	58,057,800	2,770,889,766	2.1

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAF	4,892,725	540,000,000	0.91
PAP	4,602,400	660,000,000	0.7
PATO	1,797,580	142,372,000	1.26
PB	125,710	450,000,000	0.03
PCSGH	757,100	1,525,000,000	0.05
PDG	1,227,305	270,000,000	0.45
PDI	4,560,728	226,000,100	2.02
PDJ	11,191,821	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	70,117,400	750,000,000	9.35
PERM-W1	2,345,000	250,000,000	0.94
PF	856,685,518	9,534,584,066	8.99
PG	3,400,467	96,000,000	3.54
PHOL	4,395,393	202,500,232	2.17
PICO	319,129	215,294,559	0.15
PIMO	56,116,355	616,465,661	9.1
PJW	19,683,369	574,079,945	3.43
PK	1,738,759	414,607,781	0.42
PL	22,116,622	596,509,825	3.71
PLANB	147,799,205	3,882,568,101	3.81
PLANET	1,909,600	250,000,000	0.76
PLAT	121,975,208	2,800,000,000	4.36
PLE	18,442,913	1,361,817,957	1.35
PM	10,212,377	598,245,300	1.71
PMTA	355,453	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,447,082	607,199,911	1.06
PORT-W1	323,510	45,999,955	0.7
POST	578,550	500,000,000	0.12
PPM	6,934,000	422,000,100	1.64
PPP	4,096,200	300,000,000	1.37
PPPM	29,793,202	688,066,476	4.33
PPPM-W4	11,905,072	228,834,647	5.2
PPS	35,309,729	859,855,142	4.11
PR9	9,133,219	786,300,000	1.16
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	4,496,902	340,000,000	1.32
PREB	1,371,492	308,676,462	0.44
PRECHA	145,800	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	123,897,830	17,017,942,060	0.73
PRIN	20,183,221	1,220,011,755	1.65
PRINC	13,324,868	3,462,336,820	0.38
PRM	105,983,172	2,500,000,000	4.24
PRO	32,075,309	2,025,092,206	1.58

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROEN	621,752	316,000,000	0.2
PROS	1,983,517	540,000,000	0.37
PROUD	212,350	641,469,040	0.03
PSH	42,337,080	2,188,504,922	1.93
PSL	88,231,770	1,559,291,862	5.66
PSTC	24,062,155	2,371,949,580	1.01
PT	16,887,946	283,888,942	5.95
PTG	90,514,138	1,670,000,000	5.42
PTL	54,692,172	900,000,000	6.08
PTT	1,480,172,647	28,562,996,250	5.18
PTTEP	264,981,387	3,969,985,400	6.67
PTTGC	394,655,017	4,508,849,117	8.75
PYLON	19,481,159	749,873,396	2.6
Q-CON	1,242,170	400,000,000	0.31
QH	826,439,262	10,714,381,645	7.71
QLT	3,868,415	98,568,485	3.92
QTC	12,054,100	341,092,557	3.53
RAM	51,715	240,000,000	0.02
RATCH	81,173,810	1,450,000,000	5.6
RBF	115,974,905	2,000,000,000	5.8
RCI	247,350	616,839,365	0.04
RCL	64,405,211	828,750,000	7.77
RICHY	2,984,005	1,194,226,151	0.25
RJH	7,429,565	300,000,000	2.48
RML	111,018,348	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	12,374,803	2,020,461,863	0.61
RP	2,439,946	200,811,609	1.22
RPC	13,757,166	1,304,664,125	1.05
RPH	1,862,812	546,000,000	0.34
RS	78,976,931	972,496,946	8.12
RSP	2,683,300	743,000,000	0.36
RT	20,886,946	1,100,000,000	1.9
RWI	1,948,006	636,365,186	0.31
RWI-W2	9,400,803	318,151,407	2.95
S	167,410,837	6,853,719,395	2.44
S & J	177,795	149,930,828	0.12
S11	8,787,283	613,000,000	1.43
SA	46,497,965	1,185,645,690	3.92
SAAM	1,604,214	300,000,000	0.53
SABINA	4,973,400	347,500,000	1.43
SABUY	26,285,544	1,026,505,000	2.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	16,380,644	2,096,000,000	0.78
SALEE	2,078,980	1,520,484,068	0.14

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	9,616,120	1,045,125,093	0.92
SAMART	14,596,766	1,006,503,910	1.45
SAMCO	6,450,199	641,800,446	1.01
SAMTEL	4,720,900	618,000,000	0.76
SANKO	261,853	308,543,870	0.08
SAPPE	6,175,333	304,378,080	2.03
SAT	36,087,724	425,193,894	8.49
SAUCE	365,300	360,000,000	0.1
SAWAD	130,134,793	1,373,152,393	9.48
SAWAD-W2	1,612,492	54,923,477	2.94
SAWANG	102,900	24,000,000	0.43
SC	108,171,171	4,188,242,768	2.58
SCB	354,033,428	3,395,622,578	10.43
SCB-P	1,100	3,569,620	0.03
SCC	131,300,966	1,200,000,000	10.94
SCCC	4,407,506	298,000,000	1.48
SCG	176,162	955,000,000	0.02
SCGP	109,374,419	4,292,920,200	2.55
SCI	36,586,630	750,000,000	4.88
SCM	28,162,780	600,000,000	4.69
SCN	6,454,354	1,200,000,000	0.54
SCP	12,059,877	300,000,000	4.02
SDC	17,542,086	11,324,423,218	0.15
SDC-W1	328,450	1,731,043,303	0.02
SE	1,159,935	240,000,000	0.48
SEAFCO	12,749,290	739,707,908	1.72
SEAOIL	3,945,392	649,507,473	0.61
SE-ED	2,380,162	391,944,418	0.61
SELIC	915,898	329,998,717	0.28
SENA	39,597,038	1,427,100,340	2.77
SF	38,479,269	2,131,920,931	1.8
SFLEX	25,331,916	820,000,000	3.09
SFP	20,102	21,000,000	0.1
SFT	1,727,000	440,000,000	0.39
SGF	11,780,564	1,310,000,000	0.9
SGP	36,900,105	1,837,863,000	2.01
SHANG	45,181	130,000,000	0.03
SHR	224,081,632	3,593,640,000	6.24
SIAM	13,734,601	593,125,849	2.32
SICT	2,191,600	400,000,000	0.55
SIMAT	17,064,327	527,616,789	3.23
SIMAT-W3	1,911,127	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	15,630,146	494,776,910	3.16
SINGER-W2	105,780	38,232,827	0.28
SIRI	623,095,877	14,862,734,320	4.19

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	12,903,317	350,198,655	3.68
SISB	5,064,900	940,000,000	0.54
SITHAI	17,719,900	2,709,904,800	0.65
SK	4,170,293	460,000,000	0.91
SKE	9,225,066	930,000,000	0.99
SKN	14,409,000	800,000,000	1.8
SKR	18,282,523	1,999,328,649	0.91
SKY	6,178,457	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,552,666	1,200,000,000	0.55
SMART	8,718,928	920,000,480	0.95
SMART-W2	1,142,639	91,999,678	1.24
SMIT	6,826,800	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,822,725	535,506,333	1.46
SMT	32,656,609	836,479,381	3.9
SNC	6,158,361	287,777,339	2.14
SNP	598,073	490,408,365	0.12
SO	1,943,687	371,999,971	0.52
SOLAR	16,891,314	544,124,723	3.1
SONIC	18,599,762	550,000,000	3.38
SONIC-W1	9,044,101	274,994,948	3.29
SORKON	5,560,230	323,400,000	1.72
SPA	16,089,135	854,999,928	1.88
SPACK	3,731,811	300,000,000	1.24
SPALI	170,414,105	2,143,079,330	7.95
SPC	447,021	330,000,000	0.14
SPCG	43,167,002	1,055,790,000	4.09
SPG	479,400	345,000,000	0.14
SPI	4,596,877	571,890,666	0.8
SPRC	234,694,799	4,335,902,125	5.41
SPVI	17,257,163	400,000,000	4.31
SQ	20,301,371	1,146,449,850	1.77
SR	980,000	676,700,000	0.14
SRICHA	2,090,550	309,879,000	0.67
SSC	188,290	265,900,484	0.07
SSF	3,620,370	269,999,000	1.34
SSP	19,531,840	922,000,000	2.12
SSSC	9,148,700	639,997,880	1.43
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	162,082,792	1,535,999,998	10.55
STANLY	3,342,079	76,625,000	4.36
STAR	498,579	340,909,972	0.15
STARK	176,383,685	11,906,404,956	1.48
STARK-W1	62,813,097	3,968,798,733	1.58

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,307,900	568,000,000	0.23
STEC	103,161,057	1,525,106,540	6.76
STGT	192,126,938	2,857,560,000	6.72
STHAI	7,205,591	1,633,859,004	0.44
STI	3,162,605	268,000,000	1.18
STPI	29,998,822	1,624,831,478	1.85
SUC	970,031	300,000,000	0.32
SUN	10,555,960	430,000,000	2.45
SUPER	847,401,830	27,349,473,107	3.1
SUSCO	19,713,188	1,100,005,556	1.79
SUTHA	16,308,500	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,582,747	2,266,749,426	0.82
SVOA	26,044,900	707,000,000	3.68
SWC	2,290,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	564,426	433,654,887	0.13
SYNEX	19,331,719	847,361,206	2.28
SYNTEC	59,470,693	1,600,000,000	3.72
T	463,643,043	10,948,438,156	4.23
TACC	55,485,009	608,000,000	9.13
TAE	3,696,379	1,000,000,000	0.37
TAKUNI	8,217,662	800,000,236	1.03
TAPAC	7,196,072	411,863,901	1.75
TAPAC-W4	4,299,804	205,931,725	2.09
TASCO	96,229,020	1,578,361,570	6.1
TBSP	47,400	204,220,357	0.02
TC	8,025,700	330,000,000	2.43
TCAP	88,849,158	1,165,116,547	7.63
TCC	23,784,328	1,279,416,355	1.86
TCCC	716,402	584,714,068	0.12
TCC-W3	526,011	92,202,364	0.57
TCC-W4	14,065,778	369,338,742	3.81
TCC-W5	1,489,050	98,408,417	1.51
TCJ	4,372,056	105,596,336	4.14
TCMC	15,389,963	763,201,125	2.02
TCOAT	9,600	10,500,000	0.09
TEAM	7,996,704	637,063,385	1.26
TEAMG	3,849,400	680,000,000	0.57
TFG	35,637,065	5,607,572,768	0.64
TFI	76,538,678	14,583,401,000	0.52
TFI-W1	24,385,300	5,891,598,996	0.41
TFMAMA	231,085	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	33,309,206	4,719,457,066	0.71
TGPRO-W3	22,285,677	1,944,509,396	1.15

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	12,998,801	965,035,922	1.35
THAI	53,018,301	2,182,771,917	2.43
THANA	260,102	253,212,000	0.1
THANI	142,031,256	5,663,028,199	2.51
THCOM	27,029,757	1,096,101,954	2.47
THE	12,876,126	1,102,061,385	1.17
THG	15,672,529	849,080,000	1.85
THIP	11,579,250	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	789,000	340,000,000	0.23
THRE	83,741,853	4,214,993,832	1.99
THREL	18,151,582	600,000,000	3.03
TIGER	473,000	460,000,000	0.1
TIP	7,893,565	600,000,000	1.32
TIPCO	16,596,863	482,579,640	3.44
TISCO	83,367,501	800,645,624	10.41
TISCO-P	7,300	9,859	74.04
TITLE	14,867,532	725,625,493	2.05
TK	2,660,505	500,000,000	0.53
TKN	86,569,708	1,380,000,000	6.27
TKS	16,096,761	462,226,467	3.48
TKT	6,879,200	237,780,000	2.89
TM	1,905,818	307,999,987	0.62
TMB	2,888,897,106	96,409,416,880	3
TMC	991,749	458,773,722	0.22
TMD	3,390,700	150,000,000	2.26
TMI	4,115,595	671,440,890	0.61
TMILL	3,232,260	398,664,061	0.81
TMT	10,698,322	870,758,034	1.23
TMW	451,001	39,900,000	1.13
TNDT	636,405	100,000,000	0.64
TNH	1,035,255	180,000,000	0.58
TNITY	2,851,037	214,404,846	1.33
TNL	935,100	120,000,000	0.78
TNP	3,970,300	800,000,000	0.5
TNPC	432,364	319,516,823	0.14
TNR	316,900	300,000,000	0.11
TOA	5,466,518	2,029,000,000	0.27
TOG	2,296,500	474,318,000	0.48
TOP	141,897,240	2,040,027,873	6.96
TOPP	57,300	6,000,000	0.96
TPA	274,700	121,500,000	0.23
TPAC	10,739,700	326,549,999	3.29
TPBI	1,499,800	416,879,900	0.36
TPCH	2,404,722	401,200,000	0.6
TPCS	1,700,000	108,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	313,985,064	19,180,500,000	1.64
TPIPP	169,171,966	8,400,000,000	2.01
TPLAS	2,132,900	270,000,000	0.79
TPOLY	11,020,150	572,759,484	1.92
TPP	122,000	37,500,000	0.33
TPS	5,059,160	335,999,872	1.51
TQM	6,628,151	300,000,000	2.21
TQR	542,404	230,000,000	0.24
TR	2,792,037	201,600,000	1.38
TRC	249,182,814	9,587,146,838	2.6
TRITN	314,959,276	9,647,950,485	3.26
TRT	2,997,032	308,008,272	0.97
TRU	5,501,064	590,846,931	0.93
TRUBB	12,151,083	681,479,688	1.78
TRUE	1,841,522,487	33,368,195,301	5.52
TSC	12,556,000	259,800,000	4.83
TSE	8,335,991	2,117,716,281	0.39
TSF	184,719,563	6,908,046,505	2.67
TSI	96,035,580	1,902,913,766	5.05
TSR	8,826,248	549,682,133	1.61
TSTE	72,590	383,327,181	0.02
TSTH	126,586,987	8,421,540,848	1.5
TTA	83,495,182	1,822,464,564	4.58
TTCL	12,075,312	616,000,000	1.96
TTCL-W1	1,142,147	111,995,682	1.02
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	189,662,451	3,990,000,000	4.75
TU	747,510,805	4,771,815,496	15.67
TVD	32,068,608	895,414,919	3.58
TVI	1,750,640	303,000,000	0.58
TVO	35,477,383	808,610,985	4.39
TVT	11,171,610	800,030,075	1.4
TWP	7,241,905	270,000,000	2.68
TWPC	41,999,177	880,420,930	4.77
TWZ	301,431,040	14,893,427,941	2.02
TYCN	40,388,680	596,748,900	6.77
U	173,575,288	5,613,717,564	3.09
UAC	6,451,687	667,606,199	0.97
UBIS	12,362,920	227,999,991	5.42
UEC	18,261,800	570,510,600	3.2
UKEM	68,906,994	1,236,281,351	5.57
UMI	7,198,875	836,504,741	0.86
UMS	973,265	1,145,199,594	0.08
UNIQ	22,020,577	1,081,016,253	2.04
UOBKH	1,523,882	502,448,570	0.3

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UP	142,900	25,000,000	0.57
U-P	52,858,105	3,740,575,162	1.41
UPA	122,276,201	10,130,342,925	1.21
UPF	20,342	7,500,000	0.27
UPOIC	1,397,030	324,050,000	0.43
UREKA	10,368,979	889,755,780	1.17
UREKA-W2	4,882,791	295,381,326	1.65
UT	2,100	45,000,000	0
UTP	46,315,165	650,000,000	7.13
UV	24,727,941	1,911,926,537	1.29
UVAN	14,787,561	940,000,000	1.57
U-W4	1,173,314,117	141,895,485,954	0.83
UWC	65,345,306	13,162,525,880	0.5
VARO	6,719	99,902,123	0.01
VCOM	2,868,320	300,000,000	0.96
VGI	352,020,854	8,611,165,708	4.09
VGI-W2	40,197,062	1,661,334,814	2.42
VI	1,049,600	2,191,983,300	0.05
VIBHA	38,986,793	13,575,865,582	0.29
VIBHA-W3	44,805,364	1,011,623,932	4.43
VIH	4,183,031	570,665,433	0.73
VL	3,459,850	800,000,000	0.43
VL-W1	4,865,950	-	-
VNG	9,325,597	1,735,237,480	0.54
VNT	29,885,850	1,185,193,444	2.52
VPO	9,455,119	940,000,000	1.01
VRANDA	3,482,600	319,681,672	1.09
W	8,395,574	813,913,366	1.03
WACOAL	20,313	120,000,000	0.02
WAVE	15,044,912	785,261,701	1.92
WAVE-W2	2,889,600	158,655,054	1.82
WGE	4,664,511	600,000,000	0.78
WHA	834,421,435	14,946,834,679	5.58
WHAUP	82,000,561	3,825,000,000	2.14
WICE	27,495,740	651,899,500	4.22
WIIK	28,878,676	577,427,042	5
WIIK-W2	14,094,700	124,971,656	11.28
WIN	5,579,396	561,144,020	0.99
WINNER	1,935,248	400,000,000	0.48
WORK	15,077,355	441,560,485	3.41
WORLD	1,240,020	7,296,755,699	0.02
WP	1,317,241	518,500,000	0.25
WPH	923,107	600,000,000	0.15
WR	59,594	2,490,585,084	0
W-W3	7,000	16,415,094	0.04
W-W5	329,191,410	4,883,479,841	6.74

Source: The Stock Exchange of Thailand

Date: 10 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
XO	8,796,099	424,764,377	2.07
XPG	35,462,545	1,653,851,672	2.14
XPG-W4	8,331,749	412,974,311	2.02
YCI	359,000	182,036,710	0.2
YGG	1,874,135	180,000,000	1.04
YUASA	461,605	107,625,000	0.43
ZEN	1,456,619	300,000,000	0.49
ZIGA	4,729,022	497,193,400	0.95
ZIGA-W1	5,663,986	242,522,227	2.34