

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,144,301	449,999,095	1.59
3K-BAT	68,568	78,400,000	0.09
7UP	19,903,666	4,941,819,751	0.4
7UP-W4	15,304,793	605,919,620	2.53
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	236,027,636	4,850,000,000	4.87
ABICO	1,825,077	235,000,000	0.78
ABM	1,438,824	300,000,000	0.48
ACAP	2,092,966	316,411,160	0.66
ACC	5,236,405	1,343,055,623	0.39
ACE	239,931,935	10,175,999,960	2.36
ACG	2,476,200	600,000,000	0.41
ADB	21,841,807	659,999,981	3.31
ADVANC	177,916,585	2,973,554,313	5.98
AEC	20,477,200	4,284,871,528	0.48
AEC-W6	6,457,575	1,530,311,247	0.42
AEONTS	16,506,292	250,000,000	6.6
AF	538,100	1,600,000,000	0.03
AFC	19,400	45,574,266	0.04
AGE	23,897,339	966,893,743	2.47
AH	33,493,472	322,583,844	10.38
AHC	228,555	149,909,264	0.15
AI	72,683,993	2,799,996,084	2.6
AIE	22,210,992	5,232,291,928	0.42
AIE-W2	17,738,065	-	-
AIRA	53,876,836	6,314,878,533	0.85
AIT	5,606,826	206,320,897	2.72
AJ	15,115,084	440,000,000	3.44
AJA	80,602,146	4,240,294,744	1.9
AKP	1,682,967	404,000,000	0.42
AKR	7,627,686	1,343,289,404	0.57
ALL	2,088,248	633,440,256	0.33
ALLA	5,586,635	600,000,000	0.93
ALL-W1	2,412,925	139,066,952	1.74
ALT	14,215,631	1,132,227,419	1.26
ALUCON	47,896	43,199,986	0.11
AMA	6,780,224	517,916,773	1.31
AMANAHA	26,633,205	1,031,995,506	2.58
AMARIN	395,116	998,281,590	0.04
AMATA	112,613,908	1,150,000,000	9.79
AMATAV	11,650,496	935,000,000	1.25
AMC	7,475,612	480,096,277	1.56
ANAN	56,920,815	3,333,000,000	1.71
AOT	581,213,435	14,285,700,000	4.07
AP	478,443,943	3,145,899,495	15.21

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APCO	7,122,337	600,000,000	1.19
APCS	3,657,249	659,999,862	0.55
APEX	13,237,241	3,999,800,000	0.33
APEX-W1	530,149	499,974,910	0.11
APP	4,350,235	280,000,000	1.55
APURE	27,302,086	958,265,537	2.85
APURE-W2	708,788	95,826,365	0.74
AQ	228,442,328	85,324,811,444	0.27
AQUA	99,567,147	4,593,000,000	2.17
ARIN	395,975	600,000,000	0.07
ARIP	2,158,400	466,000,000	0.46
ARROW	476,281	254,910,392	0.19
AS	22,342,736	421,615,224	5.3
ASAP	3,730,624	725,999,972	0.51
ASEFA	2,665,100	550,000,000	0.48
ASIA	3,295,500	320,000,000	1.03
ASIAN	11,527,712	542,727,549	2.12
ASIMAR	1,400,660	258,291,087	0.54
ASK	29,439,169	351,895,640	8.37
ASN	194,704	187,199,953	0.1
ASP	112,411,904	2,105,656,044	5.34
ASW	1,488,080	761,000,000	0.2
AS-W2	1,011,015	82,636,430	1.22
ATP30	10,865,851	682,310,058	1.59
AU	22,394,319	815,623,561	2.75
AUCT	7,386,543	550,000,000	1.34
AWC	847,306,165	32,000,000,000	2.65
AYUD	564,087	389,266,931	0.14
B	48,378,974	1,791,963,896	2.7
B52	27,936,384	2,272,033,307	1.23
B52-W3	15,421,173	240,468,262	6.41
BA	83,665,839	2,100,000,000	3.98
BAFS	8,430,947	637,496,153	1.32
BAM	139,022,901	3,232,042,300	4.3
BANPU	295,389,911	5,074,581,515	5.82
BAY	8,223,015	7,355,761,773	0.11
BBL	432,282,597	1,908,842,894	22.65
BC	9,384,776	507,000,000	1.85
BCH	210,759,740	2,493,747,984	8.45
BCP	80,680,414	1,376,923,157	5.86
BCPG	27,128,679	2,642,222,578	1.03
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	287,009	89,236,041	0.32
BCT	2,896,145	300,000,000	0.97
BDMS	1,243,240,639	15,892,001,895	7.82
BEAUTY	83,790,081	3,006,868,535	2.79

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BEC	142,831,236	2,000,000,000	7.14
BEM	1,075,261,795	15,285,000,000	7.03
BFIT	3,076,370	551,247,241	0.56
BGC	5,446,924	694,444,000	0.78
BGRIM	112,459,532	2,606,900,000	4.31
BGT	1,651,436	363,519,904	0.45
BH	57,305,895	794,585,642	7.21
BH-P	100	1,180,865	0.01
BIG	32,923,448	3,528,878,800	0.93
BIZ	8,423,300	400,000,000	2.11
BJC	96,194,660	4,007,796,699	2.4
BJCHI	13,411,149	1,599,690,000	0.84
BKD	2,842,517	1,076,210,468	0.26
BKD-W2	4,115,928	358,726,992	1.15
BKI	254,639	106,470,000	0.24
BLA	59,171,680	1,707,566,000	3.47
BLAND	790,878,535	17,374,401,054	4.55
BLISS	93,716,461	6,875,544,267	1.36
BM	12,964,900	440,000,125	2.95
BOL	11,420,600	820,505,500	1.39
BPP	27,789,839	3,047,731,700	0.91
BR	5,447,334	913,446,558	0.6
BROCK	1,689,586	1,025,000,181	0.16
BROOK	363,422,746	6,827,880,207	5.32
BROOK-W5	20,601,453	237,249,034	8.68
BRR	1,272,481	812,099,845	0.16
BSBM	63,688,201	1,121,175,000	5.68
BSM	10,515,397	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,121,115,216	13,163,182,036	8.52
BTW	1,341,605	756,000,000	0.18
BUI	83,773	29,999,790	0.28
B-W4	831,662	96,849,561	0.86
BWG	71,224,846	4,151,118,900	1.72
CAZ	2,992,220	280,000,000	1.07
CBG	37,058,618	1,000,000,000	3.71
CCET	78,396,210	4,554,765,675	1.72
CCP	59,976,476	2,768,030,181	2.17
CEN	8,963,618	745,141,929	1.2
CENTEL	45,114,929	1,350,000,000	3.34
CFRESH	5,284,876	463,549,600	1.14
CGD	138,342,121	8,266,127,954	1.67
CGD-W4	57,889,743	1,652,865,654	3.5
CGD-W5	27,695,644	-	-
CGH	52,437,110	4,005,544,880	1.31
CHARAN	232,200	12,000,000	1.94

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CHAYO	18,525,302	795,520,605	2.33
CHAYO-W1	1,120,705	124,358,306	0.9
CHEWA	2,124,267	1,275,027,883	0.17
CHG	596,068,872	11,000,000,000	5.42
CHO	35,821,154	1,321,905,217	2.71
CHOTI	19,937	7,500,000	0.27
CHOW	1,305,103	800,000,000	0.16
CI	15,155,555	1,066,595,865	1.42
CIG	13,824,010	864,788,682	1.6
CIMBT	136,340,978	34,822,261,748	0.39
CITY	11,616,528	300,000,000	3.87
CK	122,169,012	1,693,896,872	7.21
CKP	140,279,676	8,129,382,729	1.73
CM	4,791,923	381,145,725	1.26
CMAN	8,326,800	960,000,000	0.87
CMC	358,000	1,000,000,000	0.04
CMO	12,493,196	255,462,733	4.89
CMR	6,843,029	4,023,125,000	0.17
CNT	34,687,499	1,027,904,144	3.37
COLOR	2,591,649	588,964,618	0.44
COM7	47,717,817	1,200,000,000	3.98
COMAN	2,944,895	134,000,000	2.2
COTTO	91,018,262	5,962,621,233	1.53
CPALL	841,468,211	8,983,101,348	9.37
CPF	685,042,529	8,611,242,385	7.96
CPH	98,619	40,000,000	0.25
CPI	10,257,114	632,752,650	1.62
CPL	15,905,670	439,844,284	3.62
CPN	287,888,148	4,488,000,000	6.41
CPR	226,101	199,000,000	0.11
CPT	12,447,306	900,000,000	1.38
CPW	11,193,102	600,000,000	1.87
CRANE	27,696,470	758,188,031	3.65
CRC	185,492,189	6,031,000,000	3.08
CRD	4,390,900	500,000,000	0.88
CSC	1,218,400	52,000,742	2.34
CSC-P	46	799,258	0.01
CSP	4,110,000	496,168,826	0.83
CSR	12,800	20,500,000	0.06
CSS	23,318,603	1,175,739,089	1.98
CTW	2,878,690	397,906,284	0.72
CWT	13,421,895	630,103,128	2.13
CWT-W5	117,929	62,993,848	0.19
D	240,902	240,000,000	0.1
DCC	262,357,825	9,125,611,266	2.87
DCON	37,011,910	5,386,340,396	0.69

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DDD	7,722,116	317,887,700	2.43
DELTA	31,743,113	1,247,381,614	2.54
DEMCO	65,668,689	730,344,251	8.99
DHOUSE	5,518,100	840,000,000	0.66
DIMET	9,893,300	1,615,123,566	0.61
DIMET-W4	24,876,802	806,553,450	3.08
DITTO	266,072	440,000,000	0.06
DMT	750,722	1,181,232,800	0.06
DOD	19,569,969	410,000,000	4.77
DOD-W1	2,748,544	182,219,263	1.51
DOHOME	60,200,694	2,345,974,522	2.57
DRT	13,775,032	855,033,100	1.61
DTAC	189,378,285	2,367,811,000	8
DTC	17,268,876	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,473,736	1,430,416,192	0.8
D-W1	24,340	40,000,000	0.06
EA	161,499,269	3,730,000,000	4.33
EASON	4,347,050	566,764,945	0.77
EASTW	46,808,947	1,663,725,149	2.81
ECF	37,660,351	959,487,590	3.93
ECL	5,216,346	1,108,859,002	0.47
EE	22,082,000	2,780,000,000	0.79
EFORL	191,002,125	38,702,097,728	0.49
EGCO	32,884,518	526,465,000	6.25
EKH	6,021,319	600,000,000	1
EMC	113,774,354	8,433,754,763	1.35
EMC-W6	510,101,624	4,216,746,892	12.1
EP	9,317,032	932,507,097	1
EPG	118,408,967	2,800,000,000	4.23
ERW	87,070,081	2,517,533,185	3.46
ESSO	156,076,301	3,460,858,000	4.51
ESTAR	58,225,786	5,022,246,185	1.16
ETC	29,516,249	2,240,000,000	1.32
ETE	6,826,200	560,000,000	1.22
EVER	198,576,274	3,884,784,546	5.11
F&D	407,060	17,624,308	2.31
FANCY	3,931,800	615,000,000	0.64
FE	18,000	7,870,000	0.23
FLOYD	2,006,746	360,000,000	0.56
FMT	49,818	48,000,000	0.1
FN	17,853,189	1,000,000,000	1.79
FNS	3,759,200	345,855,440	1.09
FORTH	13,193,200	960,000,000	1.37
FPI	6,625,761	1,513,029,934	0.44
FPT	4,432,059	2,319,277,419	0.19

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FSMART	43,181,216	800,000,000	5.4
FSS	46,785,973	581,403,025	8.05
FTE	2,395,116	600,000,000	0.4
FVC	6,369,749	565,142,959	1.13
GBX	139,429,791	1,089,076,392	12.8
GC	1,170,851	200,000,000	0.59
GCAP	6,057,335	300,000,000	2.02
GEL	39,374,393	5,397,877,189	0.73
GENCO	28,890,185	1,122,297,625	2.57
GFPT	46,618,536	1,253,821,000	3.72
GGC	7,143,230	1,023,666,700	0.7
GIFT	3,581,136	330,811,723	1.08
GJS	432,765,712	25,487,134,896	1.7
GL	157,581,361	1,525,538,158	10.33
GLAND	6,647,961	6,499,829,661	0.1
GLOBAL	173,475,609	4,601,671,149	3.77
GLOCON	46,576,221	1,912,890,915	2.43
GLOCON-W4	26,477,921	735,756,446	3.6
GPI	3,360,900	600,000,000	0.56
GPSC	54,302,139	2,819,729,367	1.93
GRAMMY	495,796	819,949,729	0.06
GRAND	8,219,317	3,615,929,965	0.23
GREEN	7,348,767	818,024,729	0.9
GSC	3,412,935	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,670,254	960,000,000	0.28
GULF	332,777,194	11,733,149,998	2.84
GUNKUL	419,328,881	8,882,530,974	4.72
GYT	94,107	7,400,000	1.27
HANA	53,251,236	804,878,860	6.62
HARN	617,101	584,500,000	0.11
HEMP	32,988,343	2,933,261,050	1.12
HFT	29,998,600	658,434,300	4.56
HMPRO	864,327,828	13,151,198,025	6.57
HPT	1,508,053	552,821,972	0.27
HPT-W1	1,612,466	110,178,564	1.46
HTC	3,753,911	200,960,500	1.87
HTECH	21,559,408	300,000,340	7.19
HUMAN	25,458,083	680,000,000	3.74
HYDRO	6,082,615	1,536,455,358	0.4
HYDRO-W1	164,412	98,116,121	0.17
ICC	470,400	290,633,730	0.16
ICHI	21,835,256	1,300,000,000	1.68
ICN	15,210,971	450,000,000	3.38
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,591,280	493,499,975	0.32

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IHL	16,799,519	592,805,637	2.83
IIG	811,329	100,000,000	0.81
III	18,147,801	609,307,775	2.98
III-W1	18,518,050	152,326,837	12.16
ILINK	9,488,000	543,632,325	1.75
ILM	29,351,023	505,000,000	5.81
IMH	666,466	215,000,000	0.31
IND	3,451,300	350,000,000	0.99
INET	25,452,087	500,041,575	5.09
INGRS	33,562,400	1,446,942,690	2.32
INOX	38,544,251	7,795,709,100	0.49
INSET	21,001,034	560,000,000	3.75
INSURE	1,000	10,000,000	0.01
INTUCH	444,241,093	3,206,509,426	13.85
IP	2,565,371	206,000,000	1.25
IRC	1,087,728	200,000,000	0.54
IRCP	4,086,157	254,299,746	1.61
IRPC	953,466,462	20,434,419,246	4.67
IT	736,488	366,398,859	0.2
ITD	205,545,381	5,279,868,944	3.89
ITEL	16,665,400	1,004,006,000	1.66
ITEL-W2	8,841,445	249,999,451	3.54
IVL	345,530,037	5,614,551,908	6.15
J	11,530,832	929,068,467	1.24
JAK	2,385,410	320,000,000	0.75
JAS	393,032,605	8,592,816,071	4.57
JCK	71,769,582	2,147,034,479	3.34
JCKH	33,396,861	893,860,972	3.74
JCK-W6	41,243,913	1,073,369,142	3.84
JCT	202,600	13,500,000	1.5
JKN	10,298,172	607,498,256	1.7
JMART	38,719,247	1,024,047,503	3.78
JMART-W3	818,384	35,130,087	2.33
JMART-W4	1,384,505	48,891,202	2.83
JMT	32,964,166	1,091,793,265	3.02
JMT-W2	531,507	23,000,934	2.31
JMT-W3	283,855	99,513,376	0.29
JR	1,380,007	760,000,000	0.18
JSP	25,811,612	4,200,000,000	0.61
JTS	1,562,000	706,457,300	0.22
JUBILE	803,855	174,273,125	0.46
JUTHA	2,183,673	422,210,411	0.52
J-W1	163,117	21,218,947	0.77
JWD	17,575,972	1,019,999,943	1.72
K	1,616,568	359,999,343	0.45
KAMART	22,317,736	879,998,016	2.54

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KASET	443,016	278,000,000	0.16
KBANK	530,642,486	2,369,327,593	22.4
KBS	4,047,800	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,618,700	250,000,000	0.65
KCE	54,751,037	1,179,894,596	4.64
KCM	5,128,100	680,000,000	0.75
KDH	5,400	19,384,226	0.03
KEX	26,313,351	1,740,000,000	1.51
KGI	113,541,218	1,991,763,130	5.7
KIAT	28,220,583	3,090,408,680	0.91
KISS	1,617,331	600,000,000	0.27
KK	4,022,589	230,000,000	1.75
KKC	7,396,952	1,500,000,000	0.49
KKP	57,965,596	846,751,109	6.85
KOOL	17,466,454	480,000,000	3.64
KSL	147,008,244	4,410,232,619	3.33
KTB	637,357,995	13,976,061,250	4.56
KTB-P	2,060	5,500,000	0.04
KTC	203,017,500	2,578,334,070	7.87
KTIS	30,322,609	3,860,000,010	0.79
KUMWEL	4,058,729	430,000,000	0.94
KUN	7,752,704	623,999,994	1.24
K-W1	1,510,806	119,999,781	1.26
KWG	4,021,109	1,317,059,260	0.31
KWM	13,308,700	420,000,000	3.17
KYE	65,034	19,800,000	0.33
L&E	10,505,474	492,040,074	2.14
LALIN	19,626,013	924,999,441	2.12
LANNA	4,790,914	524,999,679	0.91
LDC	1,402,801	600,000,000	0.23
LEE	17,376,372	922,180,251	1.88
LEO	10,428,277	320,000,000	3.26
LH	1,880,248,378	11,949,713,176	15.73
LHFG	63,009,903	21,183,660,594	0.3
LHK	6,633,451	383,000,000	1.73
LIT	1,163,342	221,449,456	0.53
LIT-W1	2,302,157	157,100,152	1.47
LOXLEY	108,773,460	2,264,954,920	4.8
LPH	9,467,268	750,000,000	1.26
LPN	63,917,883	1,475,698,768	4.33
LRH	48,082	166,682,701	0.03
LST	7,404,478	820,000,000	0.9
M	10,983,111	920,878,100	1.19
MACO	595,896,272	5,411,980,914	11.01
MACO-W2	77,698,500	1,375,542,814	5.65

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	42,965,592	894,667,502	4.8
MAKRO	16,567,004	4,800,000,000	0.35
MALEE	7,897,419	276,000,000	2.86
MANRIN	59,100	26,905,580	0.22
MATCH	151,256	781,628,733	0.02
MATI	24,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,934,827	191,895,141	2.57
MBK	111,456,585	1,707,387,660	6.53
MBKET	2,515,202	570,814,500	0.44
MBK-W1	484,173	55,355,907	0.87
MC	21,014,812	800,000,000	2.63
M-CHAI	9,700	16,000,000	0.06
MCOT	1,584,632	687,099,210	0.23
MCS	54,199,893	477,000,000	11.36
MDX	6,265,425	475,593,142	1.32
MEGA	52,212,012	871,869,508	5.99
META	11,787,818	1,275,137,386	0.92
METCO	216,061	20,898,100	1.03
MFC	997,299	125,615,708	0.79
MFEC	6,013,255	441,453,555	1.36
MGT	3,959,300	400,000,000	0.99
MICRO	12,042,293	935,000,000	1.29
MIDA	21,226,704	2,504,095,687	0.85
MILL	43,307,474	4,340,383,409	1
MILL-W4	24,202,842	405,440,911	5.97
MINT	448,607,755	5,191,597,430	8.64
MINT-W6	10,055,581	230,828,013	4.36
MINT-W7	28,935,420	226,238,788	12.79
MITSIB	132,862	714,642,503	0.02
MJD	1,253,650	860,411,939	0.15
MK	8,380,872	1,091,205,066	0.77
ML	4,646,510	1,064,797,263	0.44
MM	832,596	1,053,386,750	0.08
MODERN	9,138,795	750,000,000	1.22
MONO	8,650,851	3,471,054,038	0.25
MOONG	337,900	168,722,633	0.2
MORE	470,451,877	6,530,871,595	7.2
MORE-W2	8,237,829	543,354,319	1.52
MPIC	128,700	1,300,119,176	0.01
MSC	1,423,410	360,000,000	0.4
MTC	114,112,342	2,120,000,000	5.38
MTI	34,602	59,000,000	0.06
MVP	635,400	200,000,000	0.32
NBC	1,924,698	1,124,417,300	0.17
NC	5,557	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	8,782,850	900,000,000	0.98
NCH	36,826,760	1,245,283,691	2.96
NCL	2,453,000	454,152,248	0.54
NDR	2,689,406	315,391,514	0.85
NEP	67,927,667	2,325,380,588	2.92
NER	27,842,425	1,614,678,906	1.72
NER-W1	805,532	233,321,029	0.35
NETBAY	4,261,280	200,000,000	2.13
NEW	486	10,000,000	0
NEWS	1,164,453,620	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,808,686	1,674,452,510	0.53
NEX-W2	2,745,139	223,380,898	1.23
NFC	194,367	1,087,833,056	0.02
NFC-W1	29,343	108,781,159	0.03
NINE	78,749,538	365,549,286	21.54
NKI	128,669	35,000,000	0.37
NMG	31,014,718	4,067,970,362	0.76
NNCL	70,131,100	2,048,254,862	3.42
NOBLE	62,425,668	1,369,413,525	4.56
NOBLE-W2	7,910,450	342,346,246	2.31
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	12,270,920	1,355,780,300	0.91
NSI	1,081,011	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	78,857,276	7,741,082,611	1.02
NVD	54,291,100	1,380,599,978	3.93
NVD-W1	4,088,800	276,119,950	1.48
NWR	123,343,555	2,585,481,515	4.77
NYT	22,656,060	1,240,000,000	1.83
OCC	254,490	60,000,000	0.42
OCEAN	35,084,783	1,206,449,039	2.91
OCEAN-W3	6,453,950	603,224,281	1.07
OGC	633,100	21,330,715	2.97
OHTL	276,400	15,097,800	1.83
OISHI	1,063,950	375,000,000	0.28
OR	199,318,755	12,000,000,000	1.66
ORI	86,116,934	2,452,862,453	3.51
OSP	108,592,751	3,003,750,000	3.62
OTO	1,965,824	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	4,382,283	1,000,000,000	0.44

Source: The Stock Exchange of Thailand

Date: 12 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	6,148,325	540,000,000	1.14
PAP	4,640,500	660,000,000	0.7
PATO	1,787,380	142,372,000	1.26
PB	125,710	450,000,000	0.03
PCSGH	825,115	1,525,000,000	0.05
PDG	1,278,505	270,000,000	0.47
PDI	4,568,528	226,000,100	2.02
PDJ	11,192,221	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	74,435,400	750,000,000	9.92
PERM-W1	2,236,500	250,000,000	0.89
PF	861,544,618	9,534,584,066	9.04
PG	3,400,467	96,000,000	3.54
PHOL	4,840,293	202,500,232	2.39
PICO	319,129	215,294,559	0.15
PIMO	54,907,270	616,465,661	8.91
PIMO-W2	15,950,130	-	-
PJW	14,494,269	574,079,945	2.52
PK	1,955,659	414,607,781	0.47
PL	22,044,022	596,509,825	3.7
PLANB	146,926,999	3,882,568,101	3.78
PLANET	1,463,900	250,000,000	0.59
PLAT	122,307,208	2,800,000,000	4.37
PLE	19,946,613	1,361,817,957	1.46
PM	10,177,277	598,245,300	1.7
PMTA	364,353	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,608,482	607,199,911	1.25
PORT-W1	513,510	45,999,955	1.12
POST	526,550	500,000,000	0.11
PPM	6,953,700	422,000,100	1.65
PPP	4,071,300	300,000,000	1.36
PPPM	28,734,602	688,066,476	4.18
PPPM-W4	12,057,072	228,834,647	5.27
PPS	38,095,329	859,855,142	4.43
PR9	9,049,019	786,300,000	1.15
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	5,478,702	340,000,000	1.61
PREB	1,451,692	308,676,462	0.47
PRECHA	145,800	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	121,145,209	17,017,942,060	0.71
PRIN	20,160,721	1,220,011,755	1.65
PRINC	13,240,068	3,462,336,820	0.38

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRM	104,011,672	2,500,000,000	4.16
PRO	32,075,309	2,025,092,206	1.58
PROEN	651,752	316,000,000	0.21
PROS	2,073,217	540,000,000	0.38
PROUD	212,350	641,469,040	0.03
PSH	42,035,039	2,188,504,922	1.92
PSL	90,740,203	1,559,291,862	5.82
PSTC	27,098,955	2,371,949,580	1.14
PT	17,254,446	283,888,942	6.08
PTG	86,302,138	1,670,000,000	5.17
PTL	56,520,182	900,000,000	6.28
PTT	1,484,631,199	28,562,996,250	5.2
PTTEP	269,976,238	3,969,985,400	6.8
PTTGC	396,835,490	4,508,849,117	8.8
PYLON	19,464,659	749,873,396	2.6
Q-CON	1,270,480	400,000,000	0.32
QH	828,359,213	10,714,381,645	7.73
QLT	3,789,715	98,568,485	3.84
QTC	12,151,200	341,092,557	3.56
RAM	51,700	240,000,000	0.02
RATCH	82,753,435	1,450,000,000	5.71
RBF	113,756,530	2,000,000,000	5.69
RCI	247,350	616,839,365	0.04
RCL	57,682,534	828,750,000	6.96
RICHY	3,503,705	1,194,226,151	0.29
RJH	7,393,065	300,000,000	2.46
RML	111,260,026	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	18,273,233	2,020,461,863	0.9
RP	2,543,615	200,811,609	1.27
RPC	15,301,766	1,304,664,125	1.17
RPH	1,693,812	546,000,000	0.31
RS	78,820,831	972,496,946	8.1
RSP	3,050,800	743,000,000	0.41
RT	20,012,046	1,100,000,000	1.82
RWI	1,966,006	636,365,186	0.31
RWI-W2	6,663,403	318,151,407	2.09
S	161,004,491	6,853,719,395	2.35
S & J	177,795	149,930,828	0.12
S11	8,762,083	613,000,000	1.43
SA	46,169,765	1,185,645,690	3.89
SAAM	2,563,943	300,000,000	0.85
SABINA	4,986,000	347,500,000	1.43
SABUY	26,035,550	1,026,505,000	2.54
SABUY-W1	2,675,100	-	-

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,436,344	2,096,000,000	0.74
SALEE	1,998,980	1,520,484,068	0.13
SAM	11,676,201	1,045,125,093	1.12
SAMART	17,454,960	1,006,503,910	1.73
SAMCO	6,934,890	641,800,446	1.08
SAMTEL	4,697,200	618,000,000	0.76
SANKO	233,053	308,543,870	0.08
SAPPE	5,913,433	304,378,080	1.94
SAT	36,166,324	425,193,894	8.51
SAUCE	368,300	360,000,000	0.1
SAWAD	127,740,214	1,373,152,393	9.3
SAWAD-W2	1,613,592	54,923,477	2.94
SAWANG	102,700	24,000,000	0.43
SC	111,584,643	4,188,242,768	2.66
SCB	356,322,146	3,395,622,578	10.49
SCB-P	1,100	3,569,620	0.03
SCC	133,468,928	1,200,000,000	11.12
SCCC	4,444,254	298,000,000	1.49
SCG	143,562	955,000,000	0.02
SCGP	112,028,575	4,292,920,200	2.61
SCI	37,928,031	750,000,000	5.06
SCM	28,507,280	600,000,000	4.75
SCN	8,187,554	1,200,000,000	0.68
SCP	12,061,377	300,000,000	4.02
SDC	17,610,086	11,324,423,218	0.16
SDC-W1	318,950	1,731,043,303	0.02
SE	1,476,035	263,997,989	0.56
SEAFCO	12,999,990	739,707,908	1.76
SEAOIL	3,945,127	649,507,473	0.61
SE-ED	2,361,062	391,944,418	0.6
SELIC	1,101,298	329,998,717	0.33
SENA	40,153,238	1,427,100,340	2.81
SF	39,073,671	2,131,920,931	1.83
SFLEX	24,188,916	820,000,000	2.95
SFP	20,102	21,000,000	0.1
SFT	1,905,900	440,000,000	0.43
SGF	11,239,264	1,310,000,000	0.86
SGP	36,222,880	1,837,863,000	1.97
SHANG	45,181	130,000,000	0.03
SHR	221,329,232	3,593,640,000	6.16
SIAM	14,331,601	593,125,849	2.42
SICT	2,441,900	400,000,000	0.61
SIMAT	16,558,148	527,616,789	3.14
SIMAT-W3	1,903,627	37,811,271	5.03
SIMAT-W4	6,601,056	43,689,582	15.11

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	15,826,921	494,776,910	3.2
SINGER-W2	107,780	38,232,827	0.28
SIRI	629,728,777	14,862,734,320	4.24
SIS	11,967,217	350,198,655	3.42
SISB	4,811,100	940,000,000	0.51
SITHAI	18,918,100	2,709,904,800	0.7
SK	6,393,593	460,000,000	1.39
SKE	8,978,366	930,000,000	0.97
SKN	13,678,000	800,000,000	1.71
SKR	18,281,123	1,999,328,649	0.91
SKY	6,185,457	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,552,666	1,200,000,000	0.55
SMART	8,479,228	920,000,480	0.92
SMART-W2	1,023,939	91,999,678	1.11
SMIT	6,825,000	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,735,525	535,506,333	1.44
SMT	30,522,209	836,479,381	3.65
SNC	6,017,432	287,777,339	2.09
SNP	604,273	490,408,365	0.12
SO	2,243,200	371,999,971	0.6
SOLAR	17,854,935	544,124,723	3.28
SONIC	19,417,962	550,000,000	3.53
SONIC-W1	14,157,751	274,994,948	5.15
SORKON	5,561,230	323,400,000	1.72
SPA	15,917,335	854,999,928	1.86
SPACK	3,360,111	300,000,000	1.12
SPALI	169,925,893	2,143,079,330	7.93
SPC	447,021	330,000,000	0.14
SPCG	43,254,502	1,055,790,000	4.1
SPG	479,400	345,000,000	0.14
SPI	4,597,677	571,890,666	0.8
SPRC	234,230,599	4,335,902,125	5.4
SPVI	16,494,726	400,000,000	4.12
SQ	21,692,371	1,146,449,850	1.89
SR	980,000	676,700,000	0.14
SRICHA	2,024,350	309,879,000	0.65
SSC	188,290	265,900,484	0.07
SSF	3,620,370	269,999,000	1.34
SSP	20,573,840	922,000,000	2.23
SSSC	9,171,400	639,997,880	1.43
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	156,007,397	1,535,999,998	10.16
STANLY	3,341,475	76,625,000	4.36

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STAR	498,579	340,909,972	0.15
STARK	166,981,608	11,906,404,956	1.4
STARK-W1	67,839,697	3,968,798,733	1.71
STC	1,398,000	568,000,000	0.25
STEC	105,554,264	1,525,106,540	6.92
STGT	190,562,453	2,857,560,000	6.67
STHAI	7,205,591	1,633,859,004	0.44
STI	3,407,935	268,000,000	1.27
STPI	32,971,592	1,624,831,478	2.03
SUC	968,531	300,000,000	0.32
SUN	10,404,760	430,000,000	2.42
SUPER	866,230,617	27,349,473,107	3.17
SUSCO	19,638,985	1,100,005,556	1.79
SUTHA	15,099,000	300,000,000	5.03
SVH	30,557	100,000,000	0.03
SVI	18,591,507	2,266,749,426	0.82
SVOA	24,068,200	707,000,000	3.4
SWC	2,290,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	565,826	433,654,887	0.13
SYNEX	19,041,659	847,361,206	2.25
SYNTEC	62,264,325	1,600,000,000	3.89
T	466,673,943	10,948,438,156	4.26
TACC	55,514,519	608,000,000	9.13
TAE	3,939,679	1,000,000,000	0.39
TAKUNI	10,763,064	800,000,236	1.35
TAPAC	7,186,272	411,863,901	1.74
TAPAC-W4	4,206,804	205,931,725	2.04
TASCO	100,196,695	1,578,361,570	6.35
TBSP	47,400	204,220,357	0.02
TC	8,040,200	330,000,000	2.44
TCAP	87,524,467	1,165,116,547	7.51
TCC	23,900,128	1,279,416,355	1.87
TCCC	720,602	584,714,068	0.12
TCC-W3	542,811	92,202,364	0.59
TCC-W4	14,238,678	369,338,742	3.86
TCC-W5	1,359,050	98,408,417	1.38
TCJ	4,364,079	105,596,336	4.13
TCMC	14,769,763	763,201,125	1.94
TCOAT	9,600	10,500,000	0.09
TEAM	8,043,704	637,063,385	1.26
TEAMG	4,916,050	680,000,000	0.72
TFG	35,350,865	5,607,572,768	0.63
TFI	66,964,278	14,583,401,000	0.46
TFI-W1	18,848,700	5,891,598,996	0.32
TFMAMA	231,185	329,704,014	0.07

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	153,616	752,097,832	0.02
TGPRO	33,972,903	4,719,457,066	0.72
TGPRO-W3	25,900,156	1,944,509,396	1.33
TH	12,468,001	965,035,922	1.29
THAI	52,777,509	2,182,771,917	2.42
THANA	259,202	253,212,000	0.1
THANI	137,209,858	5,663,028,199	2.42
THCOM	28,984,884	1,096,101,954	2.64
THE	12,900,926	1,102,061,385	1.17
THG	15,649,929	849,080,000	1.84
THIP	11,577,114	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	1,325,910	340,000,000	0.39
THRE	81,870,353	4,214,993,832	1.94
THREL	17,782,082	600,000,000	2.96
TIDLOR	17,554,294	2,318,984,570	0.76
TIGER	450,700	460,000,000	0.1
TIP	7,764,265	600,000,000	1.29
TIPCO	16,496,863	482,579,640	3.42
TISCO	84,014,761	800,645,624	10.49
TISCO-P	7,300	9,859	74.04
TITLE	14,865,832	725,625,493	2.05
TK	2,756,805	500,000,000	0.55
TKN	89,595,898	1,380,000,000	6.49
TKS	14,348,933	462,226,467	3.1
TKT	6,942,200	237,780,000	2.92
TM	1,627,233	307,999,987	0.53
TMC	991,749	458,773,722	0.22
TMD	3,387,900	150,000,000	2.26
TMI	3,662,695	671,440,890	0.55
TMILL	3,574,760	398,664,061	0.9
TMT	10,939,382	870,758,034	1.26
TMW	450,701	39,900,000	1.13
TNDT	636,405	100,000,000	0.64
TNH	1,035,255	180,000,000	0.58
TNITY	3,665,037	214,404,846	1.71
TNL	935,100	120,000,000	0.78
TNP	3,978,800	800,000,000	0.5
TNPC	432,364	319,516,823	0.14
TNR	317,810	300,000,000	0.11
TOA	5,657,418	2,029,000,000	0.28
TOG	3,251,100	474,318,000	0.69
TOP	142,223,626	2,040,027,873	6.97
TOPP	57,300	6,000,000	0.96
TPA	278,200	121,500,000	0.23
TPAC	10,902,800	326,549,999	3.34

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	1,182,100	416,879,900	0.28
TPCH	2,550,031	401,200,000	0.64
TPCS	1,700,000	108,000,000	1.57
TPIPL	310,939,764	19,180,500,000	1.62
TPIPP	175,335,591	8,400,000,000	2.09
TPLAS	2,419,900	270,000,000	0.9
TPOLY	11,122,463	572,759,484	1.94
TPP	110,600	37,500,000	0.29
TPS	5,375,560	335,999,872	1.6
TQM	6,524,305	300,000,000	2.17
TQR	575,704	230,000,000	0.25
TR	2,792,037	201,600,000	1.38
TRC	252,336,014	9,587,146,838	2.63
TRITN	314,487,776	9,647,950,485	3.26
TRT	2,931,834	308,008,272	0.95
TRU	5,443,282	590,846,931	0.92
TRUBB	13,182,683	681,479,688	1.93
TRUE	1,848,146,530	33,368,195,301	5.54
TSC	12,556,000	259,800,000	4.83
TSE	7,580,091	2,117,716,281	0.36
TSF	184,719,563	6,908,046,505	2.67
TSI	96,118,980	1,902,913,766	5.05
TSR	9,128,489	549,682,133	1.66
TSTE	72,590	383,327,181	0.02
TSTH	129,636,547	8,421,540,848	1.54
TTA	107,817,236	1,822,464,564	5.92
TTB	2,893,995,559	96,409,416,880	3
TTCL	11,490,812	616,000,000	1.87
TTCL-W1	7,298,528	111,995,682	6.52
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	190,601,654	3,990,000,000	4.78
TU	748,802,597	4,771,815,496	15.69
TVD	33,954,908	895,414,919	3.79
TVI	1,755,640	303,000,000	0.58
TVO	35,224,198	808,610,985	4.36
TVT	11,171,610	800,030,075	1.4
TWP	7,153,705	270,000,000	2.65
TWPC	42,430,729	880,420,930	4.82
TWZ	205,195,550	14,893,427,941	1.38
TYCN	40,433,480	596,748,900	6.78
U	173,754,888	5,613,717,564	3.1
UAC	6,668,187	667,606,199	1
UBIS	12,360,320	227,999,991	5.42
UEC	18,301,900	570,510,600	3.21
UKEM	61,845,080	1,236,281,351	5

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMI	6,907,175	836,504,741	0.83
UMS	957,665	1,145,199,594	0.08
UNIQ	22,508,277	1,081,016,253	2.08
UOBKH	1,678,082	502,448,570	0.33
UP	143,500	25,000,000	0.57
U-P	52,859,005	3,740,575,162	1.41
UPA	122,164,571	10,130,342,925	1.21
UPF	21,442	7,500,000	0.29
UPOIC	1,397,030	324,050,000	0.43
UREKA	10,370,379	889,755,780	1.17
UREKA-W2	5,077,791	295,381,326	1.72
UT	2,100	45,000,000	0
UTP	45,701,575	650,000,000	7.03
UV	24,938,141	1,911,926,537	1.3
UVAN	14,595,645	940,000,000	1.55
U-W4	1,153,933,117	141,895,485,954	0.81
UWC	65,881,017	13,162,525,880	0.5
VARO	6,719	99,902,123	0.01
VCOM	2,770,227	300,000,000	0.92
VGI	350,468,554	8,611,165,708	4.07
VGI-W2	40,679,662	1,661,334,814	2.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	40,745,997	13,575,865,582	0.3
VIBHA-W3	43,743,864	1,011,623,932	4.32
VIH	3,495,831	570,665,433	0.61
VL	4,808,802	800,000,000	0.6
VL-W1	4,865,950	-	-
VNG	10,241,056	1,735,237,480	0.59
VNT	30,151,075	1,185,193,444	2.54
VPO	8,497,019	940,000,000	0.9
VRANDA	3,458,400	319,681,672	1.08
W	8,215,873	813,913,366	1.01
WACOAL	19,013	120,000,000	0.02
WAVE	17,747,012	785,261,701	2.26
WAVE-W2	2,435,500	158,655,054	1.54
WGE	4,838,711	600,000,000	0.81
WHA	842,474,715	14,946,834,679	5.64
WHAUP	79,976,261	3,825,000,000	2.09
WICE	27,128,110	651,899,500	4.16
WIIK	25,254,227	577,427,042	4.37
WIIK-W2	13,115,800	124,971,656	10.5
WIN	5,579,396	561,144,020	0.99
WINNER	1,947,948	400,000,000	0.49
WORK	15,156,655	441,560,485	3.43
WORLD	1,240,020	7,296,755,699	0.02
WP	1,371,941	518,500,000	0.26

Source: The Stock Exchange of Thailand

Date: 12 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WPH	932,702	600,000,000	0.16
WR	59,594	2,490,585,084	0
W-W3	12,600	16,415,094	0.08
W-W5	329,717,810	4,883,479,841	6.75
XO	9,960,694	424,764,377	2.34
XPG	34,684,445	1,653,851,672	2.1
XPG-W4	8,106,749	412,974,311	1.96
YCI	359,000	182,036,710	0.2
YGG	1,601,426	180,000,000	0.89
YUASA	491,505	107,625,000	0.46
ZEN	1,428,319	300,000,000	0.48
ZIGA	7,219,722	497,193,400	1.45
ZIGA-W1	5,412,357	242,522,227	2.23