

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,426,801	449,999,095	1.65
3K-BAT	68,568	78,400,000	0.09
7UP	17,859,066	4,941,819,751	0.36
7UP-W4	15,228,493	605,919,620	2.51
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	234,177,636	4,850,000,000	4.83
ABICO	1,825,077	235,000,000	0.78
ABM	1,362,324	300,000,000	0.45
ACAP	2,002,666	316,411,160	0.63
ACC	5,217,005	1,343,055,623	0.39
ACE	236,254,716	10,175,999,960	2.32
ACG	5,954,400	600,000,000	0.99
ADB	20,115,307	659,999,981	3.05
ADVANC	178,119,087	2,973,554,313	5.99
AEC	21,263,775	4,284,871,528	0.5
AEC-W6	5,957,575	1,530,311,247	0.39
AEONTS	16,592,598	250,000,000	6.64
AF	538,100	1,600,000,000	0.03
AFC	19,200	45,574,266	0.04
AGE	24,746,649	966,893,743	2.56
AH	33,483,357	322,583,844	10.38
AHC	228,556	149,909,264	0.15
AI	61,095,793	2,799,996,084	2.18
AIE	17,350,592	5,232,291,928	0.33
AIE-W2	17,738,065	1,046,436,734	1.7
AIRA	53,775,036	6,314,878,533	0.85
AIT	5,457,526	206,320,897	2.65
AJ	18,497,084	440,000,000	4.2
AJA	73,658,846	4,240,294,744	1.74
AKP	1,692,967	404,000,000	0.42
AKR	6,747,686	1,343,289,404	0.5
ALL	1,549,748	633,440,256	0.24
ALLA	4,828,300	600,000,000	0.8
ALL-W1	2,403,925	139,066,952	1.73
ALT	14,637,131	1,132,227,419	1.29
ALUCON	48,796	43,199,986	0.11
AMA	7,156,224	517,916,773	1.38
AMANAHA	21,395,655	1,031,995,506	2.07
AMARIN	394,116	998,281,590	0.04
AMATA	108,372,437	1,150,000,000	9.42
AMATAV	11,655,296	935,000,000	1.25
AMC	9,398,812	480,096,277	1.96
ANAN	56,992,015	3,333,000,000	1.71
AOT	579,508,303	14,285,700,000	4.06
AP	474,218,608	3,145,899,495	15.07

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	7,121,837	600,000,000	1.19
APCS	3,657,349	659,999,862	0.55
APEX	14,245,641	3,999,800,000	0.36
APEX-W1	530,149	499,974,910	0.11
APP	4,510,708	280,000,000	1.61
APURE	26,729,186	958,265,537	2.79
APURE-W2	670,544	95,826,365	0.7
AQ	191,946,228	85,324,811,444	0.22
AQUA	88,094,547	4,593,000,000	1.92
ARIN	395,976	600,000,000	0.07
ARIP	2,187,800	466,000,000	0.47
ARROW	467,781	254,910,392	0.18
AS	24,698,436	421,615,224	5.86
ASAP	3,637,591	725,999,972	0.5
ASEFA	2,676,700	550,000,000	0.49
ASIA	3,295,500	320,000,000	1.03
ASIAN	10,003,752	542,727,549	1.84
ASIMAR	1,586,460	258,291,087	0.61
ASK	29,091,697	351,895,640	8.27
ASN	200,304	187,199,953	0.11
ASP	116,917,014	2,105,656,044	5.55
ASW	1,466,930	761,000,000	0.19
AS-W2	1,027,015	82,636,430	1.24
ATP30	10,877,651	682,310,058	1.59
AU	22,114,831	815,623,561	2.71
AUCT	6,485,638	550,000,000	1.18
AWC	826,869,609	32,000,000,000	2.58
AYUD	576,087	389,266,931	0.15
B	51,443,674	1,791,963,896	2.87
B52	27,289,484	2,272,033,307	1.2
B52-W3	15,421,173	240,468,262	6.41
BA	83,558,739	2,100,000,000	3.98
BAFS	8,629,447	637,496,153	1.35
BAM	135,153,257	3,232,042,300	4.18
BANPU	255,273,542	5,074,581,515	5.03
BAY	9,206,815	7,355,761,773	0.13
BBL	432,331,692	1,908,842,894	22.65
BC	9,377,876	507,000,000	1.85
BCH	211,390,295	2,493,747,984	8.48
BCP	78,826,455	1,376,923,157	5.72
BCPG	27,134,578	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	2,894,845	300,000,000	0.96
BDMS	1,215,801,952	15,892,001,895	7.65
BEAUTY	80,655,781	3,006,868,535	2.68

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	136,328,435	2,000,000,000	6.82
BEM	1,056,795,361	15,285,000,000	6.91
BFIT	5,648,634	551,247,241	1.02
BGC	5,083,724	694,444,000	0.73
BGRIM	110,360,131	2,606,900,000	4.23
BGT	2,084,336	363,519,904	0.57
BH	57,471,974	794,585,642	7.23
BH-P	100	1,180,865	0.01
BIG	29,942,447	3,528,878,800	0.85
BIZ	8,453,800	400,000,000	2.11
BJC	95,616,401	4,007,796,699	2.39
BJCHI	12,479,450	1,599,690,000	0.78
BKD	2,887,236	1,076,210,468	0.27
BKD-W2	3,644,228	358,726,992	1.02
BKI	257,639	106,470,000	0.24
BLA	59,148,606	1,707,566,000	3.46
BLAND	791,845,342	17,374,401,054	4.56
BLISS	93,716,461	6,875,544,267	1.36
BM	19,801,000	440,000,125	4.5
BOL	11,343,400	820,505,500	1.38
BPP	26,334,644	3,047,731,700	0.86
BR	5,214,434	913,446,558	0.57
BROCK	1,689,586	1,025,000,181	0.16
BROOK	357,108,067	6,827,880,207	5.23
BROOK-W5	19,292,303	237,249,034	8.13
BRR	984,981	812,099,845	0.12
BSBM	64,414,601	1,121,175,000	5.75
BSM	10,666,397	2,130,506,193	0.5
BTNC	1,600	12,000,000	0.01
BTS	1,111,437,641	13,163,182,036	8.44
BTW	1,466,605	756,000,000	0.19
BUI	83,773	29,999,790	0.28
B-W4	1,180,062	96,849,561	1.22
BWG	70,127,746	4,151,118,900	1.69
CAZ	3,435,920	280,000,000	1.23
CBG	33,815,919	1,000,000,000	3.38
CCET	76,500,010	4,554,765,675	1.68
CCP	61,540,066	2,768,030,181	2.22
CEN	9,406,000	745,141,929	1.26
CENTEL	43,744,129	1,350,000,000	3.24
CEN-W5	4,481,809	-	-
CFRESH	4,748,693	927,099,200	0.51
CGD	133,343,921	8,266,127,954	1.61
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	-	-
CGH	50,205,310	4,005,544,880	1.25

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHARAN	232,000	12,000,000	1.93
CHAYO	17,423,921	795,520,605	2.19
CHAYO-W1	1,061,515	124,358,306	0.85
CHEWA	2,416,574	1,275,027,883	0.19
CHG	605,737,582	11,000,000,000	5.51
CHO	40,067,054	1,321,905,217	3.03
CHOTI	19,937	7,500,000	0.27
CHOW	1,125,103	800,000,000	0.14
CI	14,839,191	1,066,595,865	1.39
CIG	14,430,310	864,788,682	1.67
CIMBT	135,719,678	34,822,261,748	0.39
CITY	11,631,428	300,000,000	3.88
CK	120,288,282	1,693,896,872	7.1
CKP	144,111,785	8,129,382,729	1.77
CM	5,297,223	381,145,725	1.39
CMAN	8,306,700	960,000,000	0.87
CMC	545,100	1,000,000,000	0.05
CMO	12,113,596	255,462,733	4.74
CMR	6,677,264	4,023,125,000	0.17
CNT	33,795,799	1,027,904,144	3.29
COLOR	2,069,049	588,964,618	0.35
COM7	47,913,569	1,200,000,000	3.99
COMAN	2,743,395	134,000,000	2.05
COTTO	91,307,397	5,962,621,233	1.53
CPALL	847,746,859	8,983,101,348	9.44
CPF	686,536,237	8,611,242,385	7.97
CPH	151,219	40,000,000	0.38
CPI	10,899,414	632,752,650	1.72
CPL	15,897,470	439,844,284	3.61
CPN	284,362,758	4,488,000,000	6.34
CPR	188,501	199,000,000	0.09
CPT	13,167,806	900,000,000	1.46
CPW	10,251,702	600,000,000	1.71
CRANE	27,262,470	758,188,031	3.6
CRC	169,448,172	6,031,000,000	2.81
CRD	4,390,900	500,000,000	0.88
CSC	1,218,600	52,000,742	2.34
CSC-P	46	799,258	0.01
CSP	4,302,400	496,168,826	0.87
CSR	12,800	20,500,000	0.06
CSS	22,927,958	1,175,739,089	1.95
CTW	2,753,490	397,906,284	0.69
CWT	13,641,895	630,103,128	2.17
CWT-W5	67,429	62,993,848	0.11
D	241,002	240,000,000	0.1
DCC	273,689,314	9,125,611,266	3

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	38,490,584	5,386,340,396	0.71
DDD	7,579,229	317,887,700	2.38
DELTA	31,855,085	1,247,381,614	2.55
DEMCO	67,791,389	730,344,251	9.28
DHOUSE	5,367,700	840,000,000	0.64
DIMET	9,756,900	1,615,123,566	0.6
DIMET-W4	23,918,502	806,553,450	2.97
DITTO	348,877	440,000,000	0.08
DMT	974,482	1,181,232,800	0.08
DOD	18,329,169	410,000,000	4.47
DOD-W1	2,653,944	182,219,263	1.46
DOHOME	57,751,274	2,345,974,522	2.46
DRT	13,925,932	855,033,100	1.63
DTAC	191,972,696	2,367,811,000	8.11
DTC	17,288,276	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,339,636	1,430,416,192	0.79
D-W1	24,240	40,000,000	0.06
EA	163,039,246	3,730,000,000	4.37
EASON	4,677,750	566,764,945	0.83
EASTW	46,658,157	1,663,725,149	2.8
ECF	39,196,751	959,487,590	4.09
ECL	6,450,946	1,108,859,002	0.58
EE	23,952,300	2,780,000,000	0.86
EFORL	240,612,325	38,702,097,728	0.62
EGCO	32,182,669	526,465,000	6.11
EKH	6,449,319	600,000,000	1.07
EMC	114,016,854	8,433,754,763	1.35
EMC-W6	550,758,524	4,216,746,892	13.06
EP	8,667,632	932,507,097	0.93
EPG	121,335,167	2,800,000,000	4.33
ERW	75,039,481	2,517,533,185	2.98
ESSO	144,429,901	3,460,858,000	4.17
ESTAR	57,210,792	5,022,246,185	1.14
ETC	22,022,249	2,240,000,000	0.98
ETE	8,638,900	560,000,000	1.54
EVER	189,934,424	3,884,784,546	4.89
F&D	407,160	17,624,308	2.31
FANCY	3,885,700	615,000,000	0.63
FE	18,000	7,870,000	0.23
FLOYD	1,975,646	360,000,000	0.55
FMT	50,818	48,000,000	0.11
FN	16,605,589	1,000,000,000	1.66
FNS	4,147,900	345,855,440	1.2
FORTH	13,501,300	960,000,000	1.41
FPI	6,625,761	1,513,029,934	0.44

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FPT	4,455,559	2,319,277,419	0.19
FSMART	44,004,416	800,000,000	5.5
FSS	47,615,673	581,403,025	8.19
FTE	2,407,536	600,000,000	0.4
FVC	6,962,049	565,142,959	1.23
GBX	139,570,691	1,089,076,392	12.82
GC	1,290,151	200,000,000	0.65
GCAP	5,662,035	300,000,000	1.89
GEL	38,328,493	5,397,877,189	0.71
GENCO	30,919,585	1,122,297,625	2.76
GFPT	45,947,185	1,253,821,000	3.66
GGC	5,497,530	1,023,666,700	0.54
GIFT	3,548,636	330,811,723	1.07
GJS	419,863,812	25,487,134,896	1.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,646,761	6,499,829,661	0.1
GLOBAL	176,190,088	4,601,671,149	3.83
GLOCON	45,292,121	1,912,890,915	2.37
GLOCON-W4	26,645,021	735,756,446	3.62
GPI	3,360,900	600,000,000	0.56
GPSC	54,067,703	2,819,729,367	1.92
GRAMMY	466,996	819,949,729	0.06
GRAND	12,038,017	3,615,929,965	0.33
GREEN	7,325,667	818,024,729	0.9
GSC	3,432,935	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,665,254	960,000,000	0.28
GULF	329,932,699	11,733,149,998	2.81
GUNKUL	417,723,779	8,882,530,974	4.7
GYT	94,107	7,400,000	1.27
HANA	55,278,536	804,878,860	6.87
HARN	613,501	584,500,000	0.1
HEMP	35,537,943	2,933,261,050	1.21
HFT	29,696,400	658,434,300	4.51
HMPRO	856,489,248	13,151,198,025	6.51
HPT	946,492	552,821,972	0.17
HPT-W1	445,066	110,178,564	0.4
HTC	3,705,911	200,960,500	1.84
HTECH	21,579,920	300,000,340	7.19
HUMAN	26,117,983	680,000,000	3.84
HYDRO	6,329,615	1,536,455,358	0.41
HYDRO-W1	243,412	98,116,121	0.25
ICC	470,400	290,633,730	0.16
ICHI	21,832,666	1,300,000,000	1.68
ICN	14,888,171	450,000,000	3.31
IFEC	19,625,385	2,020,842,072	0.97

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IFS	1,384,580	493,499,975	0.28
IHL	16,942,619	592,805,637	2.86
IIG	783,129	100,000,000	0.78
III	20,039,501	609,307,775	3.29
III-W1	14,201,850	152,326,837	9.32
ILINK	11,751,700	543,632,325	2.16
ILM	29,229,623	505,000,000	5.79
IMH	696,799	215,000,000	0.32
IND	3,160,800	350,000,000	0.9
INET	25,874,957	500,041,575	5.17
INGRS	30,868,213	1,446,942,690	2.13
INOX	36,042,751	7,795,709,100	0.46
INSET	19,661,334	560,000,000	3.51
INSURE	1,000	10,000,000	0.01
INTUCH	439,881,473	3,206,509,426	13.72
IP	2,487,471	288,399,591	0.86
IRC	1,171,028	200,000,000	0.59
IRCP	3,205,557	254,299,746	1.26
IRPC	1,169,839,179	20,434,419,246	5.72
IT	1,277,788	366,398,859	0.35
ITD	199,610,281	5,279,868,944	3.78
ITEL	14,111,700	1,004,006,000	1.41
ITEL-W2	8,682,845	245,993,451	3.53
IVL	351,128,958	5,614,551,908	6.25
J	10,755,932	929,068,467	1.16
JAK	2,176,510	320,000,000	0.68
JAS	392,423,105	8,592,816,071	4.57
JCK	72,391,782	2,147,034,479	3.37
JCKH	33,466,861	893,860,972	3.74
JCK-W6	37,467,213	1,073,369,142	3.49
JCT	202,600	13,500,000	1.5
JKN	11,042,892	607,498,256	1.82
JMART	38,768,562	1,024,047,503	3.79
JMART-W3	818,359	35,130,087	2.33
JMART-W4	1,482,140	48,891,202	3.03
JMT	31,882,167	1,091,793,265	2.92
JMT-W2	611,207	23,000,934	2.66
JMT-W3	303,855	99,513,376	0.31
JR	1,540,707	760,000,000	0.2
JSP	41,379,212	4,200,000,000	0.99
JTS	1,489,783	706,457,300	0.21
JUBILE	834,222	174,273,125	0.48
JUTHA	2,189,873	422,210,411	0.52
J-W1	166,117	21,218,947	0.78
JWD	18,588,765	1,019,999,943	1.82
K	1,389,668	359,999,343	0.39

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	21,656,436	879,998,016	2.46
KASET	452,116	278,000,000	0.16
KBANK	542,538,178	2,369,327,593	22.9
KBS	4,201,900	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,628,700	250,000,000	0.65
KCE	53,434,979	1,179,894,596	4.53
KCM	5,235,600	680,000,000	0.77
KDH	5,400	19,384,226	0.03
KEX	27,702,923	1,740,000,000	1.59
KGI	124,769,998	1,991,763,130	6.26
KIAT	26,058,983	3,090,408,680	0.84
KISS	1,785,374	600,000,000	0.3
KK	2,965,889	230,000,000	1.29
KKC	5,687,152	1,500,000,000	0.38
KKP	59,094,506	846,751,109	6.98
KOOL	16,017,644	480,000,000	3.34
KSL	140,437,765	4,410,232,619	3.18
KTB	629,000,036	13,976,061,250	4.5
KTB-P	2,060	5,500,000	0.04
KTC	202,763,784	2,578,334,070	7.86
KTIS	30,288,909	3,860,000,010	0.78
KUMWEL	4,209,729	430,000,000	0.98
KUN	8,346,104	623,999,994	1.34
K-W1	622,783	119,999,781	0.52
KWG	4,021,109	1,317,059,260	0.31
KWM	14,301,800	420,000,000	3.41
KYE	62,764	19,800,000	0.32
L&E	11,368,574	492,040,074	2.31
LALIN	19,600,306	924,999,441	2.12
LANNA	4,767,914	524,999,679	0.91
LDC	1,403,001	600,000,000	0.23
LEE	17,260,572	922,180,251	1.87
LEO	11,587,600	320,000,000	3.62
LH	1,891,787,876	11,949,713,176	15.83
LHFG	63,250,303	21,183,660,594	0.3
LHK	6,643,051	383,000,000	1.73
LIT	1,143,642	221,449,456	0.52
LIT-W1	2,382,657	157,100,152	1.52
LOXLEY	109,287,660	2,264,954,920	4.83
LPH	9,378,268	750,000,000	1.25
LPN	63,204,002	1,475,698,768	4.28
LRH	48,082	166,682,701	0.03
LST	7,831,588	820,000,000	0.96
M	10,565,723	920,878,100	1.15
MACO	599,983,072	5,411,980,914	11.09

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	80,832,800	1,375,542,814	5.88
MAJOR	41,715,692	894,667,502	4.66
MAKRO	16,515,306	4,800,000,000	0.34
MALEE	7,899,519	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	5,220,250	191,895,141	2.72
MBK	111,690,385	1,707,387,660	6.54
MBKET	2,575,702	570,814,500	0.45
MBK-W1	494,173	55,355,907	0.89
MC	21,204,288	800,000,000	2.65
M-CHAI	9,700	16,000,000	0.06
MCOT	1,583,132	687,099,210	0.23
MCS	54,711,793	477,000,000	11.47
MDX	6,242,425	475,593,142	1.31
MEGA	49,647,342	871,869,508	5.69
META	10,634,430	1,275,137,386	0.83
METCO	192,558	20,898,100	0.92
MFC	950,899	125,615,708	0.76
MFEC	6,017,255	441,453,555	1.36
MGT	3,924,900	400,000,000	0.98
MICRO	11,165,355	935,000,000	1.19
MIDA	20,042,004	2,504,095,687	0.8
MILL	35,867,309	4,340,383,409	0.83
MILL-W4	24,543,649	405,440,911	6.05
MINT	447,679,941	5,191,597,430	8.62
MINT-W6	7,528,377	230,828,013	3.26
MINT-W7	28,934,586	226,238,788	12.79
MITSIB	154,362	714,642,503	0.02
MJD	1,391,150	860,411,939	0.16
MK	8,380,772	1,091,205,066	0.77
ML	2,559,710	1,064,797,263	0.24
MM	833,696	1,053,386,750	0.08
MODERN	9,152,095	750,000,000	1.22
MONO	7,791,951	3,471,054,038	0.22
MOONG	246,400	168,722,633	0.15
MORE	459,770,877	6,530,871,595	7.04
MORE-W2	8,379,829	543,354,319	1.54
MPIC	128,700	1,300,119,176	0.01
MSC	1,375,310	360,000,000	0.38
MTC	115,748,772	2,120,000,000	5.46
MTI	34,502	59,000,000	0.06
MVP	699,300	200,000,000	0.35
NBC	1,932,098	1,124,417,300	0.17

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,557	14,951,000	0.04
NCAP	8,988,450	900,000,000	1
NCH	36,804,980	1,245,283,691	2.96
NCL	1,019,000	454,152,248	0.22
NDR	1,773,006	337,523,814	0.53
NEP	68,303,767	2,325,380,588	2.94
NER	25,781,025	1,614,678,906	1.6
NER-W1	758,132	233,321,029	0.32
NETBAY	4,273,180	200,000,000	2.14
NEW	486	10,000,000	0
NEWS	1,172,670,520	74,628,861,756	1.57
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,119,286	1,674,452,510	0.48
NEX-W2	2,812,939	223,380,898	1.26
NFC	194,104	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	124,569	35,000,000	0.36
NMG	31,014,718	4,067,970,362	0.76
NNCL	70,190,100	2,048,254,862	3.43
NOBLE	52,045,935	1,369,413,525	3.8
NOBLE-W2	7,909,550	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	12,436,120	1,355,780,300	0.92
NSI	1,081,211	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	79,548,376	7,741,082,611	1.03
NVD	54,145,418	1,380,599,978	3.92
NVD-W1	5,044,000	276,119,950	1.83
NWR	114,346,706	2,585,481,515	4.42
NYT	22,363,560	1,240,000,000	1.8
OCC	254,490	60,000,000	0.42
OCEAN	26,815,383	1,206,449,039	2.22
OCEAN-W3	6,141,150	603,224,281	1.02
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,062,550	375,000,000	0.28
OR	192,993,045	12,000,000,000	1.61
ORI	83,162,309	2,452,862,453	3.39
OSP	111,311,513	3,003,750,000	3.71
OTO	1,934,724	280,000,000	0.69
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

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACO	3,992,683	1,000,000,000	0.4
PAE	58,057,800	2,770,889,766	2.1
PAF	6,721,925	540,000,000	1.24
PAP	4,566,046	660,000,000	0.69
PATO	1,793,180	142,372,000	1.26
PB	126,810	450,000,000	0.03
PCSGH	831,115	1,525,000,000	0.05
PDG	1,760,605	270,000,000	0.65
PDI	4,509,928	226,000,100	2
PDJ	11,267,621	539,026,606	2.09
PE	7,549,600	800,000,000	0.94
PERM	72,291,400	750,000,000	9.64
PERM-W1	2,470,000	250,000,000	0.99
PF	881,725,218	9,534,584,066	9.25
PG	3,400,167	96,000,000	3.54
PHOL	6,648,163	202,500,232	3.28
PICO	333,129	215,294,559	0.15
PIMO	56,504,471	616,465,661	9.17
PIMO-W2	15,950,130	-	-
PJW	17,505,069	574,079,945	3.05
PK	2,367,259	414,607,781	0.57
PL	22,034,522	596,509,825	3.69
PLANB	144,538,093	3,882,568,101	3.72
PLANET	1,739,000	250,000,000	0.7
PLAT	122,030,708	2,800,000,000	4.36
PLE	18,319,613	1,361,817,957	1.35
PM	10,183,710	598,245,300	1.7
PMTA	363,602	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,885,182	607,199,911	1.3
PORT-W1	502,510	45,999,955	1.09
POST	526,550	500,000,000	0.11
PPM	6,995,900	422,000,100	1.66
PPP	3,937,600	300,000,000	1.31
PPPM	28,734,802	688,066,476	4.18
PPPM-W4	11,642,072	228,834,647	5.09
PPS	38,301,529	859,855,142	4.45
PR9	8,970,119	786,300,000	1.14
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	5,408,072	340,000,000	1.59
PREB	1,424,292	308,676,462	0.46
PRECHA	135,400	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	121,395,909	17,017,942,060	0.71
PRIN	20,173,521	1,220,011,755	1.65

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRINC	12,175,968	3,462,336,820	0.35
PRM	103,701,072	2,500,000,000	4.15
PRO	32,075,309	2,025,092,206	1.58
PROEN	653,515	316,000,000	0.21
PROS	2,267,617	540,000,000	0.42
PROUD	212,350	641,469,040	0.03
PSH	41,573,798	2,188,504,922	1.9
PSL	96,687,761	1,559,291,862	6.2
PSTC	23,691,355	2,371,949,580	1
PT	17,473,546	283,888,942	6.16
PTG	82,931,938	1,670,000,000	4.97
PTL	57,905,910	900,000,000	6.43
PTT	1,495,233,516	28,562,996,250	5.23
PTTEP	266,047,746	3,969,985,400	6.7
PTTGC	394,400,279	4,508,849,117	8.75
PYLON	19,263,459	749,873,396	2.57
Q-CON	1,258,680	400,000,000	0.31
QH	821,895,705	10,714,381,645	7.67
QLT	3,789,715	98,568,485	3.84
QTC	12,293,600	341,092,557	3.6
RAM	51,700	240,000,000	0.02
RATCH	82,076,088	1,450,000,000	5.66
RBF	114,087,910	2,000,000,000	5.7
RCI	247,350	616,839,365	0.04
RCL	53,474,373	828,750,000	6.45
RICHY	3,406,805	1,194,226,151	0.29
RJH	7,749,865	300,000,000	2.58
RML	112,357,979	4,172,484,127	2.69
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	21,757,933	2,020,461,863	1.08
RP	2,549,725	200,811,609	1.27
RPC	16,387,866	1,304,664,125	1.26
RPH	1,271,912	546,000,000	0.23
RS	79,432,351	972,496,946	8.17
RSP	3,122,700	743,000,000	0.42
RT	21,317,563	1,100,000,000	1.94
RWI	1,862,206	636,365,186	0.29
RWI-W2	6,219,803	318,151,407	1.95
S	170,183,591	6,853,719,395	2.48
S & J	177,795	149,930,828	0.12
S11	8,739,483	613,000,000	1.43
SA	45,697,899	1,185,645,690	3.85
SAAM	2,792,873	300,000,000	0.93
SABINA	4,765,200	347,500,000	1.37
SABUY	24,000,671	1,026,505,000	2.34

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY-W1	2,675,100	-	-
SAFARI	38,821,556	2,871,210,921	1.35
SAK	18,594,144	2,096,000,000	0.89
SALEE	1,948,980	1,520,484,068	0.13
SAM	12,336,401	1,045,125,093	1.18
SAMART	20,784,053	1,006,503,910	2.06
SAMCO	6,783,378	641,800,446	1.06
SAMTEL	4,690,900	618,000,000	0.76
SANKO	211,853	308,543,870	0.07
SAPPE	5,490,233	304,378,080	1.8
SAT	36,603,324	425,193,894	8.61
SAUCE	371,300	360,000,000	0.1
SAWAD	123,505,320	1,373,152,393	8.99
SAWAD-W2	1,603,392	54,923,477	2.92
SAWANG	102,700	24,000,000	0.43
SC	111,342,065	4,188,242,768	2.66
SCB	355,786,867	3,395,622,578	10.48
SCB-P	1,100	3,569,620	0.03
SCC	133,834,462	1,200,000,000	11.15
SCCC	4,429,170	298,000,000	1.49
SCG	180,062	955,000,000	0.02
SCGP	115,207,977	4,292,920,200	2.68
SCI	31,210,969	750,000,000	4.16
SCM	28,415,180	600,000,000	4.74
SCN	6,312,654	1,200,000,000	0.53
SCP	12,141,677	300,000,000	4.05
SDC	16,980,086	11,324,423,218	0.15
SDC-W1	318,950	1,731,043,303	0.02
SE	1,316,009	263,997,989	0.5
SEAFCO	12,644,890	739,707,908	1.71
SEAOIL	3,661,447	649,507,473	0.56
SE-ED	2,361,062	391,944,418	0.6
SELIC	1,113,698	329,998,717	0.34
SENA	39,494,338	1,427,100,340	2.77
SF	37,449,971	2,131,920,931	1.76
SFLEX	23,546,116	820,000,000	2.87
SFP	20,202	21,000,000	0.1
SFT	1,765,600	440,000,000	0.4
SGF	12,209,164	1,310,000,000	0.93
SGP	35,695,980	1,837,863,000	1.94
SHANG	45,181	130,000,000	0.03
SHR	221,343,132	3,593,640,000	6.16
SIAM	14,335,101	593,125,849	2.42
SICT	2,375,300	400,000,000	0.59
SIMAT	15,871,448	527,616,789	3.01
SIMAT-W3	1,905,627	37,811,271	5.04

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	15,731,672	494,776,910	3.18
SINGER-W2	107,780	38,232,827	0.28
SIRI	624,794,077	14,862,734,320	4.2
SIS	11,694,517	350,198,655	3.34
SISB	4,377,200	940,000,000	0.47
SITHAI	18,938,300	2,709,904,800	0.7
SK	7,199,393	460,000,000	1.57
SKE	8,382,166	930,000,000	0.9
SKN	14,132,500	800,000,000	1.77
SKR	18,283,223	1,999,328,649	0.91
SKY	6,238,757	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	6,349,466	1,200,000,000	0.53
SMART	8,203,484	920,000,480	0.89
SMART-W2	719,839	91,999,678	0.78
SMIT	6,834,900	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,727,725	535,506,333	1.44
SMT	31,185,547	836,479,381	3.73
SNC	5,846,432	287,777,339	2.03
SNP	613,573	490,408,365	0.13
SO	2,185,761	371,999,971	0.59
SOLAR	18,220,506	544,124,723	3.35
SONIC	18,314,662	550,000,000	3.33
SONIC-W1	6,556,000	274,994,948	2.38
SORKON	5,563,030	323,400,000	1.72
SPA	15,425,535	854,999,928	1.8
SPACK	3,752,111	300,000,000	1.25
SPALI	160,711,633	2,143,079,330	7.5
SPC	447,021	330,000,000	0.14
SPCG	43,355,202	1,055,790,000	4.11
SPG	480,500	345,000,000	0.14
SPI	4,597,677	571,890,666	0.8
SPRC	237,962,399	4,335,902,125	5.49
SPVI	14,810,649	400,000,000	3.7
SQ	21,065,671	1,146,449,850	1.84
SR	980,000	676,700,000	0.14
SRICHA	1,964,950	309,879,000	0.63
SSC	188,290	265,900,484	0.07
SSF	3,595,470	269,999,000	1.33
SSP	16,901,240	922,000,000	1.83
SSSC	8,922,400	639,997,880	1.39
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	157,452,868	1,535,999,998	10.25

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STANLY	3,336,480	76,625,000	4.35
STAR	498,579	340,909,972	0.15
STARK	158,570,583	11,906,404,956	1.33
STARK-W1	68,089,397	3,968,798,733	1.72
STC	1,597,200	568,000,000	0.28
STEC	107,894,944	1,525,106,540	7.07
STGT	188,303,555	2,857,560,000	6.59
STHAI	7,205,591	1,633,859,004	0.44
STI	3,328,444	268,000,000	1.24
STPI	29,556,792	1,624,831,478	1.82
SUC	966,031	300,000,000	0.32
SUN	21,858,265	644,997,425	3.39
SUPER	830,204,296	27,349,473,107	3.04
SUSCO	19,513,185	1,100,005,556	1.77
SUTHA	15,066,300	300,000,000	5.02
SVH	30,557	100,000,000	0.03
SVI	17,634,247	2,266,749,426	0.78
SVOA	26,345,800	707,000,000	3.73
SWC	2,290,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	575,926	433,654,887	0.13
SYNEX	19,279,184	847,361,206	2.28
SYNTEC	61,859,333	1,600,000,000	3.87
T	456,519,043	10,948,438,156	4.17
TACC	54,730,029	608,000,000	9
TAE	3,086,519	1,000,000,000	0.31
TAKUNI	8,327,899	800,000,236	1.04
TAPAC	7,199,772	411,863,901	1.75
TAPAC-W4	4,251,504	205,931,725	2.06
TASCO	97,660,095	1,578,361,570	6.19
TBSP	47,400	204,220,357	0.02
TC	7,698,200	330,000,000	2.33
TCAP	84,558,873	1,165,116,547	7.26
TCC	23,798,828	1,279,416,355	1.86
TCCC	726,102	584,714,068	0.12
TCC-W3	812,111	92,202,364	0.88
TCC-W4	14,214,678	369,338,742	3.85
TCC-W5	1,374,050	98,408,417	1.4
TCJ	4,364,079	105,596,336	4.13
TCMC	13,239,963	763,201,125	1.73
TCOAT	9,600	10,500,000	0.09
TEAM	8,173,742	637,063,385	1.28
TEAMG	5,064,850	680,000,000	0.74
TFG	34,787,265	5,607,572,768	0.62
TFG-W3	3,439,497	-	-
TFI	70,235,378	14,583,401,000	0.48

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI-W1	19,023,700	5,891,598,996	0.32
TFMAMA	231,185	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	31,454,703	4,719,457,066	0.67
TGPRO-W3	28,027,056	1,944,509,396	1.44
TH	13,041,501	965,035,922	1.35
THAI	60,734,380	2,182,771,917	2.78
THANA	348,702	253,212,000	0.14
THANI	126,156,058	5,663,028,199	2.23
THCOM	27,400,515	1,096,101,954	2.5
THE	12,957,526	1,102,061,385	1.18
THG	15,480,229	849,080,000	1.82
THIP	11,583,328	80,000,000	14.48
THL	2,278,146	1,589,338,273	0.14
THMUI	791,434	340,000,000	0.23
THRE	85,701,853	4,214,993,832	2.03
THREL	17,612,982	600,000,000	2.94
TIDLOR	30,970,531	2,318,984,570	1.34
TIGER	407,000	460,000,000	0.09
TIP	8,295,914	600,000,000	1.38
TIPCO	16,536,373	482,579,640	3.43
TISCO	83,106,061	800,645,624	10.38
TISCO-P	7,300	9,859	74.04
TITLE	14,864,532	725,625,493	2.05
TK	2,890,005	500,000,000	0.58
TKN	89,396,955	1,380,000,000	6.48
TKS	13,605,833	462,226,467	2.94
TKT	7,032,800	237,780,000	2.96
TM	1,363,833	307,999,987	0.44
TMC	991,749	458,773,722	0.22
TMD	3,387,900	150,000,000	2.26
TMI	4,383,995	671,440,890	0.65
TMILL	3,740,560	398,664,061	0.94
TMT	10,841,032	870,758,034	1.25
TMW	448,301	39,900,000	1.12
TNDT	636,405	100,000,000	0.64
TNH	1,035,255	180,000,000	0.58
TNITY	3,275,537	214,404,846	1.53
TNL	935,100	120,000,000	0.78
TNP	3,563,300	800,000,000	0.45
TNPC	432,364	319,516,823	0.14
TNR	317,208	300,000,000	0.11
TOA	6,497,118	2,029,000,000	0.32
TOG	3,259,600	474,318,000	0.69
TOP	142,877,927	2,040,027,873	7
TOPP	57,300	6,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	279,200	121,500,000	0.23
TPAC	11,013,100	326,549,999	3.37
TPBI	1,218,600	416,879,900	0.29
TPCH	2,375,031	401,200,000	0.59
TPCS	1,700,000	108,000,000	1.57
TPIPL	325,212,164	19,180,500,000	1.7
TPIPP	169,262,184	8,400,000,000	2.02
TPLAS	786,900	270,000,000	0.29
TPOLY	11,050,573	572,759,484	1.93
TPP	98,300	37,500,000	0.26
TPS	4,272,560	335,999,872	1.27
TQM	6,349,406	300,000,000	2.12
TQR	560,104	230,000,000	0.24
TR	2,792,037	201,600,000	1.38
TRC	247,663,214	9,587,146,838	2.58
TRITN	318,023,876	9,647,950,485	3.3
TRT	2,944,834	308,008,272	0.96
TRU	5,320,312	590,846,931	0.9
TRUBB	19,963,484	681,479,688	2.93
TRUE	1,824,905,751	33,368,195,301	5.47
TSC	12,589,300	259,800,000	4.85
TSE	10,535,691	2,117,716,281	0.5
TSF	184,719,563	6,908,046,505	2.67
TSI	96,163,480	1,902,913,766	5.05
TSR	8,536,148	549,682,133	1.55
TSTE	72,690	383,327,181	0.02
TSTH	104,918,322	8,421,540,848	1.25
TTA	101,614,535	1,822,464,564	5.58
TTB	2,716,956,851	96,409,416,880	2.82
TTCL	11,065,012	616,000,000	1.8
TTCL-W1	1,337,528	111,995,682	1.19
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	191,078,657	3,990,000,000	4.79
TU	765,670,737	4,771,815,496	16.05
TVD	33,834,608	895,414,919	3.78
TVI	1,760,640	303,000,000	0.58
TVO	36,161,583	808,610,985	4.47
TVT	11,171,610	800,030,075	1.4
TWP	7,154,505	270,000,000	2.65
TWPC	42,121,229	880,420,930	4.78
TWZ	199,511,950	14,893,427,941	1.34
TYCN	40,572,480	596,748,900	6.8
U	172,630,888	5,613,717,564	3.08
UAC	6,404,687	667,606,199	0.96
UBIS	12,370,520	227,999,991	5.43

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	18,281,800	570,510,600	3.2
UKEM	58,556,590	1,236,281,351	4.74
UMI	7,501,275	836,504,741	0.9
UMS	957,665	1,145,199,594	0.08
UNIQ	22,342,877	1,081,016,253	2.07
UOBKH	1,551,182	502,448,570	0.31
UP	142,900	25,000,000	0.57
U-P	52,859,005	3,740,575,162	1.41
UPA	123,435,493	10,130,342,925	1.22
UPF	22,942	7,500,000	0.31
UPOIC	1,455,030	324,050,000	0.45
UREKA	9,753,779	889,755,780	1.1
UREKA-W2	4,962,991	295,381,326	1.68
UT	2,100	45,000,000	0
UTP	48,845,265	650,000,000	7.51
UV	24,587,341	1,911,926,537	1.29
UVAN	14,094,074	940,000,000	1.5
U-W4	1,148,610,517	141,895,485,954	0.81
UWC	72,046,917	13,162,525,880	0.55
VARO	5,819	99,902,123	0.01
VCOM	6,496,439	300,000,000	2.17
VGI	347,328,464	8,611,165,708	4.03
VGI-W2	40,216,662	1,661,334,814	2.42
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,213,501	13,575,865,582	0.29
VIBHA-W3	43,620,464	1,011,623,932	4.31
VIH	3,654,131	570,665,433	0.64
VL	5,929,810	800,000,000	0.74
VL-W1	4,865,950	399,999,337	1.22
VNG	7,443,843	1,735,237,480	0.43
VNT	29,711,775	1,185,193,444	2.51
VPO	8,418,519	940,000,000	0.9
VRANDA	3,499,900	319,681,672	1.09
W	7,331,916	813,913,366	0.9
WACOAL	19,013	120,000,000	0.02
WAVE	20,874,112	785,261,701	2.66
WAVE-W2	2,426,400	158,655,054	1.53
WGE	5,310,711	600,000,000	0.89
WHA	834,225,845	14,946,834,679	5.58
WHAUP	80,735,161	3,825,000,000	2.11
WICE	27,752,510	651,899,500	4.26
WIIK	23,923,487	577,427,042	4.14
WIIK-W2	13,116,800	124,971,656	10.5
WIN	5,638,796	561,144,020	1
WINMED	971,473	400,000,000	0.24
WINNER	1,886,448	400,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 14 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	14,650,955	441,560,485	3.32
WORLD	1,240,020	7,296,755,699	0.02
WP	1,475,541	518,500,000	0.28
WPH	923,002	600,000,000	0.15
WR	59,594	2,490,585,084	0
W-W3	81,500	16,415,094	0.5
W-W5	329,559,110	4,883,479,841	6.75
XO	11,582,294	424,764,377	2.73
XPG	34,094,835	1,653,851,672	2.06
XPG-W4	7,695,474	412,974,311	1.86
YCI	359,000	182,036,710	0.2
YGG	1,391,226	180,000,000	0.77
YUASA	506,905	107,625,000	0.47
ZEN	1,404,319	300,000,000	0.47
ZIGA	6,899,522	497,193,400	1.39
ZIGA-W1	5,614,439	242,522,227	2.32