

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,117,101	449,999,095	1.58
3K-BAT	69,068	78,400,000	0.09
7UP	21,738,618	4,941,819,751	0.44
7UP-W4	13,205,862	605,919,620	2.18
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	232,351,774	4,850,000,000	4.79
ABICO	1,830,077	235,000,000	0.78
ABM	1,331,924	300,000,000	0.44
ACAP	1,830,266	316,411,160	0.58
ACC	6,195,105	1,343,055,623	0.46
ACE	233,083,565	10,175,999,960	2.29
ACG	8,582,500	600,000,000	1.43
ADB	24,705,007	659,999,981	3.74
ADVANC	178,243,916	2,973,554,313	5.99
AEC	25,892,975	4,284,871,528	0.6
AEC-W6	5,967,575	1,530,311,247	0.39
AEONTS	16,548,650	250,000,000	6.62
AF	348,100	1,600,000,000	0.02
AFC	57,500	45,574,266	0.13
AGE	21,702,239	966,893,743	2.24
AH	33,350,057	322,583,844	10.34
AHC	228,556	149,909,264	0.15
AI	59,095,093	2,799,996,084	2.11
AIE	17,664,851	5,232,291,928	0.34
AIE-W2	17,738,065	1,046,436,734	1.7
AIRA	53,685,936	6,314,878,533	0.85
AIT	5,672,626	206,320,897	2.75
AJ	19,819,984	440,000,000	4.5
AJA	77,414,446	4,240,294,744	1.83
AKP	1,693,067	404,000,000	0.42
AKR	11,196,686	1,343,289,404	0.83
ALL	1,551,448	633,440,256	0.24
ALLA	5,884,140	600,000,000	0.98
ALL-W1	2,403,925	139,066,952	1.73
ALT	14,055,431	1,132,227,419	1.24
ALUCON	46,896	43,199,986	0.11
AMA	6,991,624	517,916,773	1.35
AMANAHA	29,983,607	1,031,995,506	2.91
AMARIN	433,807	998,281,590	0.04
AMATA	106,987,190	1,150,000,000	9.3
AMATAV	11,654,296	935,000,000	1.25
AMC	8,552,312	480,096,277	1.78
ANAN	56,778,015	3,333,000,000	1.7
AOT	580,647,303	14,285,700,000	4.06
AP	484,260,732	3,145,899,495	15.39

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APCO	7,121,837	600,000,000	1.19
APCS	3,657,349	659,999,862	0.55
APEX	13,245,641	3,999,800,000	0.33
APEX-W1	530,149	499,974,910	0.11
APP	4,081,150	280,000,000	1.46
APURE	29,227,136	958,265,537	3.05
AQ	203,942,228	85,324,811,444	0.24
AQUA	84,247,747	4,593,000,000	1.83
ARIN	195,976	600,000,000	0.03
ARIP	2,309,200	466,000,000	0.5
ARROW	547,281	254,910,392	0.21
AS	25,685,936	421,615,224	6.09
ASAP	3,565,291	725,999,972	0.49
ASEFA	2,890,400	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	9,728,793	542,727,549	1.79
ASIMAR	1,648,360	258,291,087	0.64
ASK	28,872,108	351,895,640	8.2
ASN	216,404	187,199,953	0.12
ASP	113,709,026	2,105,656,044	5.4
ASW	1,916,680	761,000,000	0.25
AS-W2	1,047,015	82,636,430	1.27
ATP30	11,454,951	682,310,058	1.68
AU	21,491,291	815,623,561	2.63
AUCT	6,195,338	550,000,000	1.13
AWC	822,699,203	32,000,000,000	2.57
AYUD	576,087	389,266,931	0.15
B	61,498,774	1,791,963,896	3.43
B52	26,708,784	2,272,033,307	1.18
B52-W3	15,421,160	240,468,262	6.41
BA	83,431,950	2,100,000,000	3.97
BAFS	8,656,172	637,496,153	1.36
BAM	132,951,038	3,232,042,300	4.11
BANPU	238,294,057	5,074,581,515	4.7
BAY	9,268,427	7,355,761,773	0.13
BBL	432,352,809	1,908,842,894	22.65
BC	9,418,176	507,000,000	1.86
BCH	213,359,138	2,493,747,984	8.56
BCP	77,862,256	1,376,923,157	5.65
BCPG	26,597,467	2,642,222,578	1.01
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	287,109	89,236,041	0.32
BCT	2,912,345	300,000,000	0.97
BDMS	1,213,071,632	15,892,001,895	7.63
BEAUTY	78,152,581	3,006,868,535	2.6
BEC	140,137,313	2,000,000,000	7.01

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BEM	1,048,356,928	15,285,000,000	6.86
BFIT	7,459,909	551,247,241	1.35
BGC	4,708,324	694,444,000	0.68
BGRIM	107,232,536	2,606,900,000	4.11
BGT	2,134,336	363,519,904	0.59
BH	57,322,159	794,585,642	7.21
BH-P	100	1,180,865	0.01
BIG	28,645,947	3,528,878,800	0.81
BIZ	8,317,000	400,000,000	2.08
BJC	95,678,265	4,007,796,699	2.39
BJCHI	12,492,850	1,599,690,000	0.78
BKD	2,866,986	1,076,210,468	0.27
BKD-W2	3,150,328	358,726,992	0.88
BKI	317,739	106,470,000	0.3
BLA	61,653,806	1,707,566,000	3.61
BLAND	793,503,549	17,374,401,054	4.57
BLISS	93,716,461	6,875,544,267	1.36
BM	14,760,200	440,000,125	3.35
BOL	11,323,100	820,505,500	1.38
BPP	25,267,350	3,047,731,700	0.83
BR	5,390,934	913,446,558	0.59
BROCK	1,689,586	1,025,000,181	0.16
BROOK	343,163,899	6,827,880,207	5.03
BROOK-W5	19,353,403	237,249,034	8.16
BRR	785,081	812,099,845	0.1
BSBM	65,766,301	1,121,175,000	5.87
BSM	10,513,397	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,097,787,127	13,163,182,036	8.34
BTW	1,476,105	756,000,000	0.2
BUI	83,773	29,999,790	0.28
B-W4	1,488,340	96,849,561	1.54
BWG	67,312,546	4,151,118,900	1.62
CAZ	3,377,720	280,000,000	1.21
CBG	31,685,717	1,000,000,000	3.17
CCET	84,735,891	4,956,632,333	1.71
CCP	61,735,480	2,768,030,181	2.23
CEN	8,689,900	745,141,929	1.17
CENTEL	43,461,685	1,350,000,000	3.22
CEN-W5	4,481,809	-	-
CFRESH	5,583,893	927,099,200	0.6
CGD	134,260,121	8,266,127,954	1.62
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	-	-
CGH	59,313,110	4,005,544,880	1.48
CHARAN	232,000	12,000,000	1.93

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CHAYO	19,396,704	795,520,605	2.44
CHAYO-W1	973,265	124,358,306	0.78
CHEWA	2,989,078	1,275,027,883	0.23
CHG	620,406,046	11,000,000,000	5.64
CHO	42,652,204	1,321,905,217	3.23
CHOTI	19,937	7,500,000	0.27
CHOW	1,134,092	800,000,000	0.14
CI	14,915,790	1,066,595,865	1.4
CIG	16,311,410	864,788,682	1.89
CIMBT	137,136,078	34,822,261,748	0.39
CITY	11,661,428	300,000,000	3.89
CK	118,110,603	1,693,896,872	6.97
CKP	143,449,122	8,129,382,729	1.76
CM	5,303,823	381,145,725	1.39
CMAN	8,358,000	960,000,000	0.87
CMC	710,000	1,000,000,000	0.07
CMO	12,195,296	255,462,733	4.77
CMR	7,041,064	4,023,125,000	0.18
CNT	33,965,799	1,027,904,144	3.3
COLOR	2,547,949	588,964,618	0.43
COM7	50,238,644	1,200,000,000	4.19
COMAN	2,741,895	134,000,000	2.05
COTTO	75,285,762	5,962,621,233	1.26
CPALL	842,589,624	8,983,101,348	9.38
CPF	685,526,235	8,611,242,385	7.96
CPH	115,719	40,000,000	0.29
CPI	11,128,314	632,752,650	1.76
CPL	15,898,370	439,844,284	3.61
CPN	284,896,664	4,488,000,000	6.35
CPR	188,501	199,000,000	0.09
CPT	13,087,906	900,000,000	1.45
CPW	11,181,902	600,000,000	1.86
CRANE	29,249,570	758,188,031	3.86
CRC	163,439,566	6,031,000,000	2.71
CRD	4,390,900	500,000,000	0.88
CSC	1,209,800	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	4,313,000	496,168,826	0.87
CSR	12,800	20,500,000	0.06
CSS	23,738,318	1,175,739,089	2.02
CTW	2,738,990	397,906,284	0.69
CWT	12,621,695	630,103,128	2
CWT-W5	67,429	62,993,848	0.11
D	208,402	240,000,000	0.09
DCC	286,494,903	9,125,611,266	3.14
DCON	38,513,009	5,386,340,396	0.72

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DDD	5,058,340	317,887,700	1.59
DELTA	31,769,231	1,247,381,614	2.55
DEMCO	68,644,289	730,344,251	9.4
DHOUSE	5,081,900	840,000,000	0.6
DIMET	9,957,000	1,615,123,566	0.62
DIMET-W4	23,736,602	806,553,450	2.94
DITTO	373,877	440,000,000	0.08
DMT	1,694,682	1,181,232,800	0.14
DOD	18,052,869	410,000,000	4.4
DOD-W1	2,878,844	182,219,263	1.58
DOHOME	58,577,277	2,345,974,522	2.5
DRT	14,017,532	855,033,100	1.64
DTAC	196,593,296	2,367,811,000	8.3
DTC	17,295,476	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	12,191,736	1,430,416,192	0.85
D-W1	25,240	40,000,000	0.06
EA	159,785,604	3,730,000,000	4.28
EASON	4,729,750	566,764,945	0.83
EASTW	47,704,762	1,663,725,149	2.87
ECF	41,339,651	959,487,590	4.31
ECL	10,976,946	1,108,859,002	0.99
EE	24,876,100	2,780,000,000	0.89
EFORL	184,804,825	38,702,097,728	0.48
EGCO	31,633,508	526,465,000	6.01
EKH	6,948,119	600,000,000	1.16
EMC	113,503,354	8,433,754,763	1.35
EMC-W6	556,225,024	4,216,746,892	13.19
EP	8,244,932	932,507,097	0.88
EPG	123,435,347	2,800,000,000	4.41
ERW	72,841,281	2,517,533,185	2.89
ESSO	141,560,201	3,460,858,000	4.09
ESTAR	56,077,092	5,022,246,185	1.12
ETC	23,637,849	2,240,000,000	1.06
ETE	7,360,900	560,000,000	1.31
EVER	195,948,663	3,884,784,546	5.04
F&D	407,260	17,624,308	2.31
FANCY	4,230,900	615,000,000	0.69
FE	18,000	7,870,000	0.23
FLOYD	2,139,846	360,000,000	0.59
FMT	42,018	48,000,000	0.09
FN	18,804,089	1,000,000,000	1.88
FNS	4,855,100	345,855,440	1.4
FORTH	13,509,300	960,000,000	1.41
FPI	6,599,261	1,513,029,934	0.44
FPT	4,456,459	2,319,277,419	0.19

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FSMART	43,107,616	800,000,000	5.39
FSS	45,850,300	581,403,025	7.89
FTE	2,603,236	600,000,000	0.43
FVC	6,634,749	565,142,959	1.17
GBX	141,926,461	1,089,076,392	13.03
GC	1,515,151	200,000,000	0.76
GCAP	5,950,635	300,000,000	1.98
GEL	37,755,793	5,397,877,189	0.7
GENCO	32,118,285	1,122,297,625	2.86
GFPT	46,056,485	1,253,821,000	3.67
GGC	5,018,630	1,023,666,700	0.49
GIFT	3,590,836	330,811,723	1.09
GJS	419,989,912	25,487,134,896	1.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,628,561	6,499,829,661	0.1
GLOBAL	178,716,569	4,601,671,149	3.88
GLOCON	44,169,721	1,912,890,915	2.31
GLOCON-W4	27,689,021	735,756,446	3.76
GPI	3,415,800	600,000,000	0.57
GPSC	53,589,715	2,819,729,367	1.9
GRAMMY	465,196	819,949,729	0.06
GRAND	11,318,617	3,615,929,965	0.31
GREEN	7,604,467	818,024,729	0.93
GSC	3,467,935	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,665,254	960,000,000	0.28
GULF	324,039,997	11,733,149,998	2.76
GUNKUL	420,147,733	8,882,530,974	4.73
GYT	94,107	7,400,000	1.27
HANA	51,368,412	804,878,860	6.38
HARN	575,901	584,500,000	0.1
HEMP	36,552,843	2,933,261,050	1.25
HFT	29,145,753	658,434,300	4.43
HMPRO	849,289,321	13,151,198,025	6.46
HPT	1,072,492	552,821,972	0.19
HTC	3,652,011	200,960,500	1.82
HTECH	23,038,620	300,000,340	7.68
HUMAN	25,522,283	680,000,000	3.75
HYDRO	6,355,115	1,536,455,358	0.41
HYDRO-W1	124,412	98,116,121	0.13
ICC	470,400	290,633,730	0.16
ICHI	24,652,192	1,300,000,000	1.9
ICN	17,767,071	450,000,000	3.95
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,377,880	493,499,975	0.28
IHL	17,308,319	592,805,637	2.92

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IIG	790,829	100,000,000	0.79
III	34,023,101	609,307,775	5.58
III-W1	10,795,450	152,326,837	7.09
ILINK	15,393,000	543,632,325	2.83
ILM	29,627,923	505,000,000	5.87
IMH	937,299	215,000,000	0.44
IND	2,551,180	350,000,000	0.73
INET	24,952,617	500,041,575	4.99
INGRS	30,869,113	1,446,942,690	2.13
INOX	37,443,151	7,795,709,100	0.48
INSET	21,219,634	560,000,000	3.79
INSURE	1,000	10,000,000	0.01
INTUCH	439,760,173	3,206,509,426	13.71
IP	2,425,571	288,399,591	0.84
IRC	1,229,228	200,000,000	0.61
IRCP	3,309,657	254,299,746	1.3
IRPC	1,181,682,446	20,434,419,246	5.78
IT	1,222,588	366,398,859	0.33
ITD	205,411,481	5,279,868,944	3.89
ITEL	13,611,900	1,004,006,000	1.36
ITEL-W2	8,794,345	245,993,451	3.58
IVL	349,777,010	5,614,551,908	6.23
J	10,245,232	929,068,467	1.1
JAK	2,389,910	320,000,000	0.75
JAS	392,492,861	8,592,816,071	4.57
JCK	73,081,382	2,147,034,479	3.4
JCKH	33,566,861	893,860,972	3.76
JCK-W6	35,728,813	1,073,369,142	3.33
JCT	202,600	13,500,000	1.5
JKN	11,636,772	607,498,256	1.92
JMART	38,257,961	1,024,047,503	3.74
JMART-W3	874,959	35,130,087	2.49
JMART-W4	1,540,140	48,891,202	3.15
JMT	31,456,768	1,091,793,265	2.88
JMT-W2	581,507	23,000,934	2.53
JMT-W3	296,940	99,513,376	0.3
JR	1,525,907	760,000,000	0.2
JSP	37,534,812	4,200,000,000	0.89
JTS	1,594,261	706,457,300	0.23
JUBILE	801,522	174,273,125	0.46
JUTHA	2,258,473	422,210,411	0.53
J-W1	163,317	21,218,947	0.77
JWD	21,283,665	1,019,999,943	2.09
K	1,713,568	359,999,343	0.48
KAMART	20,953,236	879,998,016	2.38
KASET	483,616	278,000,000	0.17

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KBANK	539,729,832	2,369,327,593	22.78
KBS	4,048,300	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,100	250,000,000	0.66
KCE	49,984,573	1,179,894,596	4.24
KCM	8,767,400	680,000,000	1.29
KDH	5,400	19,384,226	0.03
KEX	27,110,772	1,740,000,000	1.56
KGI	143,730,188	1,991,763,130	7.22
KIAT	33,368,213	3,090,408,680	1.08
KISS	2,816,374	600,000,000	0.47
KK	2,805,777	230,000,000	1.22
KKC	5,493,752	1,500,000,000	0.37
KKP	60,400,506	846,751,109	7.13
KOOL	16,226,234	480,000,000	3.38
KSL	140,541,485	4,410,232,619	3.19
KTB	625,456,315	13,976,061,250	4.48
KTB-P	2,060	5,500,000	0.04
KTC	203,726,115	2,578,334,070	7.9
KTIS	30,287,609	3,860,000,010	0.78
KUMWEL	4,046,929	430,000,000	0.94
KUN	8,031,604	623,999,994	1.29
K-W1	668,406	119,999,781	0.56
KWG	4,138,509	1,317,059,260	0.31
KWM	13,838,211	420,000,000	3.29
KYE	62,464	19,800,000	0.32
L&E	11,728,574	492,040,074	2.38
LALIN	19,585,006	924,999,441	2.12
LANNA	4,811,064	524,999,679	0.92
LDC	1,403,001	600,000,000	0.23
LEE	17,524,372	922,180,251	1.9
LEO	11,806,500	320,000,000	3.69
LH	1,888,346,764	11,949,713,176	15.8
LHFG	64,100,503	21,183,660,594	0.3
LHK	6,582,951	383,000,000	1.72
LIT	1,207,542	221,449,456	0.55
LIT-W1	3,418,157	157,100,152	2.18
LOXLEY	109,410,760	2,264,954,920	4.83
LPH	9,455,168	750,000,000	1.26
LPN	61,291,911	1,475,698,768	4.15
LRH	48,082	166,682,701	0.03
LST	7,167,988	820,000,000	0.87
M	10,189,921	920,878,100	1.11
MACO	595,562,807	5,411,980,914	11
MACO-W2	73,485,370	1,375,542,814	5.34
MAJOR	40,563,959	894,667,502	4.53

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	16,363,106	4,800,000,000	0.34
MALEE	7,844,019	276,000,000	2.84
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	5,222,290	191,895,141	2.72
MBK	111,189,087	1,707,387,660	6.51
MBKET	2,639,395	570,814,500	0.46
MBK-W1	494,173	55,355,907	0.89
MC	20,919,288	800,000,000	2.61
M-CHAI	9,700	16,000,000	0.06
MCOT	1,571,432	687,099,210	0.23
MCS	55,129,293	477,000,000	11.56
MDX	5,809,325	475,593,142	1.22
MEGA	49,346,501	871,869,508	5.66
META	14,195,818	1,275,137,386	1.11
METCO	188,458	20,898,100	0.9
MFC	895,099	125,615,708	0.71
MFEC	7,178,793	441,453,555	1.63
MGT	4,232,700	400,000,000	1.06
MICRO	10,875,695	935,000,000	1.16
MIDA	20,948,955	2,504,095,687	0.84
MILL	34,985,909	4,340,383,409	0.81
MILL-W4	24,974,149	405,440,911	6.16
MINT	446,439,414	5,195,486,897	8.59
MINT-W6	7,558,847	230,828,013	3.27
MINT-W7	28,935,882	226,238,788	12.79
MINT-W8	15,302,145	-	-
MINT-W9	13,867,569	-	-
MITSIB	147,062	714,642,503	0.02
MJD	1,850,750	860,411,939	0.22
MK	8,380,772	1,091,205,066	0.77
ML	4,356,310	1,064,797,263	0.41
MM	824,696	1,053,386,750	0.08
MODERN	9,177,695	750,000,000	1.22
MONO	8,204,051	3,471,054,038	0.24
MOONG	207,000	168,722,633	0.12
MORE	449,364,377	6,530,871,595	6.88
MORE-W2	8,389,862	543,354,319	1.54
MPIC	128,700	1,300,119,176	0.01
MSC	1,382,510	360,000,000	0.38
MTC	121,746,362	2,120,000,000	5.74
MTI	51,302	59,000,000	0.09
MVP	819,700	200,000,000	0.41
NBC	1,944,998	1,124,417,300	0.17

Source: The Stock Exchange of Thailand

Date: 17 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	9,652,250	900,000,000	1.07
NCH	37,156,880	1,245,283,691	2.98
NCL	1,033,300	454,152,248	0.23
NDR	3,182,106	337,523,814	0.94
NEP	68,303,767	2,325,380,588	2.94
NER	25,698,696	1,614,678,906	1.59
NER-W1	568,232	233,321,029	0.24
NETBAY	4,448,980	200,000,000	2.22
NEW	486	10,000,000	0
NEWS	1,177,417,320	74,628,861,756	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	7,570,086	1,674,452,510	0.45
NEX-W2	2,818,888	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	25,024,518	4,067,970,362	0.62
NNCL	70,053,500	2,048,254,862	3.42
NOBLE	51,910,338	1,369,413,525	3.79
NOBLE-W2	7,848,360	342,346,246	2.29
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	11,813,130	1,355,780,300	0.87
NSI	1,081,511	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	78,576,876	7,741,082,611	1.02
NVD	54,107,408	1,380,599,978	3.92
NVD-W1	5,175,100	276,119,950	1.87
NWR	117,143,056	2,585,481,515	4.53
NYT	23,854,460	1,240,000,000	1.92
OCC	254,490	60,000,000	0.42
OCEAN	26,434,183	1,206,449,039	2.19
OCEAN-W3	6,097,650	603,224,281	1.01
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,061,860	375,000,000	0.28
OR	194,476,649	12,000,000,000	1.62
ORI	85,626,775	2,452,862,453	3.49
OSP	110,719,757	3,003,750,000	3.69
OTO	1,527,724	280,000,000	0.55
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: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACO	3,808,183	1,000,000,000	0.38
PAE	58,057,800	2,770,889,766	2.1
PAF	9,613,925	540,000,000	1.78
PAP	4,743,769	660,000,000	0.72
PATO	1,795,680	142,372,000	1.26
PB	127,910	450,000,000	0.03
PCSGH	813,016	1,525,000,000	0.05
PDG	2,023,505	270,000,000	0.75
PDI	4,287,028	226,000,266	1.9
PDJ	11,277,221	539,026,606	2.09
PE	7,549,600	800,000,000	0.94
PERM	72,909,200	750,000,000	9.72
PERM-W1	2,757,000	250,000,000	1.1
PF	878,786,418	9,534,584,066	9.22
PG	3,400,167	96,000,000	3.54
PHOL	9,402,263	202,500,232	4.64
PICO	333,929	215,294,559	0.16
PIMO	56,987,171	616,465,661	9.24
PIMO-W2	15,950,130	-	-
PJW	17,861,369	574,079,945	3.11
PK	2,362,459	414,607,781	0.57
PL	22,036,022	596,509,825	3.69
PLANB	145,840,693	3,882,568,101	3.76
PLANET	1,765,100	250,000,000	0.71
PLAT	121,679,008	2,800,000,000	4.35
PLE	19,074,813	1,361,817,957	1.4
PM	10,171,510	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	7,336,882	607,199,911	1.21
PORT-W1	542,510	45,999,955	1.18
POST	512,650	500,000,000	0.1
PPM	7,045,500	422,000,100	1.67
PPP	3,977,200	300,000,000	1.33
PPPM	28,748,102	688,066,476	4.18
PPPM-W4	11,611,939	228,834,647	5.07
PPS	39,599,729	859,855,142	4.61
PR9	8,734,719	786,300,000	1.11
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	6,056,271	340,000,000	1.78
PREB	1,404,992	308,676,462	0.46
PRECHA	135,400	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	117,139,147	17,017,942,060	0.69
PRIN	19,857,021	1,220,011,755	1.63

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRINC	12,260,768	3,462,336,820	0.35
PRM	99,524,872	2,500,000,000	3.98
PRO	32,075,309	2,025,092,206	1.58
PROEN	655,015	316,000,000	0.21
PROS	2,132,327	540,000,000	0.39
PROUD	212,350	641,469,040	0.03
PSH	41,329,957	2,188,504,922	1.89
PSL	104,919,025	1,559,291,862	6.73
PSTC	22,895,755	2,371,949,580	0.97
PT	17,425,947	283,888,942	6.14
PTG	79,383,726	1,670,000,000	4.75
PTL	57,988,410	900,000,000	6.44
PTT	1,502,100,372	28,562,996,250	5.26
PTTEP	265,712,385	3,969,985,400	6.69
PTTGC	392,733,314	4,508,849,117	8.71
PYLON	19,392,759	749,873,396	2.59
Q-CON	1,263,680	400,000,000	0.32
QH	819,223,685	10,714,381,645	7.65
QLT	3,806,715	98,568,485	3.86
QTC	12,529,300	341,092,557	3.67
RAM	51,600	240,000,000	0.02
RATCH	80,505,280	1,450,000,000	5.55
RBF	113,289,710	2,000,000,000	5.66
RCI	247,350	616,839,365	0.04
RCL	53,531,121	828,750,000	6.46
RICHY	4,955,405	1,194,226,151	0.41
RJH	7,700,365	300,000,000	2.57
RML	109,580,639	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	31,961,133	2,020,461,863	1.58
RP	2,584,765	200,811,609	1.29
RPC	21,537,266	1,304,664,125	1.65
RPH	869,332	546,000,000	0.16
RS	78,056,351	972,496,946	8.03
RSP	3,280,900	743,000,000	0.44
RT	22,989,263	1,100,000,000	2.09
RWI	2,183,311	636,365,186	0.34
RWI-W2	4,262,703	318,151,407	1.34
S	167,884,191	6,853,719,395	2.45
S & J	177,795	149,930,828	0.12
S11	8,766,783	613,000,000	1.43
SA	44,826,120	1,185,645,690	3.78
SAAM	2,974,073	300,000,000	0.99
SABINA	4,618,200	347,500,000	1.33
SABUY	23,412,650	1,026,505,000	2.28

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY-W1	2,675,100	102,650,408	2.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,217,204	2,096,000,000	1.06
SALEE	1,748,980	1,520,484,068	0.12
SAM	10,878,801	1,045,125,093	1.04
SAMART	19,620,052	1,006,503,910	1.95
SAMCO	7,260,878	641,800,446	1.13
SAMTEL	4,712,700	618,000,000	0.76
SANKO	211,853	308,543,870	0.07
SAPPE	5,152,633	304,378,080	1.69
SAT	35,067,027	425,193,894	8.25
SAUCE	369,300	360,000,000	0.1
SAWAD	124,891,779	1,373,152,393	9.1
SAWAD-W2	1,607,892	54,923,477	2.93
SAWANG	102,700	24,000,000	0.43
SC	113,577,463	4,188,242,768	2.71
SCB	357,862,229	3,395,622,578	10.54
SCB-P	1,100	3,569,620	0.03
SCC	134,760,939	1,200,000,000	11.23
SCCC	4,447,799	298,000,000	1.49
SCG	170,262	955,000,000	0.02
SCGP	113,411,572	4,292,920,200	2.64
SCI	31,826,069	750,000,000	4.24
SCM	27,959,580	600,000,000	4.66
SCN	6,161,454	1,200,000,000	0.51
SCP	12,359,877	300,000,000	4.12
SDC	16,520,386	11,324,423,218	0.15
SDC-W1	584,250	1,731,043,303	0.03
SE	1,296,609	263,997,989	0.49
SEAFCO	13,373,290	739,707,908	1.81
SEAOIL	3,541,147	649,507,473	0.55
SE-ED	2,347,862	391,944,418	0.6
SELIC	1,059,498	329,998,717	0.32
SENA	38,743,419	1,427,100,340	2.71
SF	37,010,571	2,131,920,931	1.74
SFLEX	22,773,216	820,000,000	2.78
SFP	20,202	21,000,000	0.1
SFT	1,625,700	440,000,000	0.37
SGF	13,516,564	1,310,000,000	1.03
SGP	35,874,351	1,837,863,000	1.95
SHANG	45,181	130,000,000	0.03
SHR	219,560,532	3,593,640,000	6.11
SIAM	14,276,201	593,125,849	2.41
SICT	2,602,500	400,000,000	0.65
SIMAT	15,171,148	527,616,789	2.88
SIMAT-W3	1,907,627	37,811,271	5.05

Source: The Stock Exchange of Thailand

Date: 17 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	14,104,344	494,776,910	2.85
SINGER-W2	115,780	38,232,827	0.3
SIRI	609,544,967	14,862,734,320	4.1
SIS	12,167,617	350,198,655	3.47
SISB	4,258,900	940,000,000	0.45
SITHAI	21,046,800	2,709,904,800	0.78
SK	8,870,160	460,000,000	1.93
SKE	8,199,466	930,000,000	0.88
SKN	14,022,800	800,000,000	1.75
SKR	18,279,323	1,999,328,649	0.91
SKY	6,143,557	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,349,466	1,200,000,000	0.53
SMART	8,596,284	920,000,480	0.93
SMART-W2	727,639	91,999,678	0.79
SMIT	6,846,100	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,772,225	535,506,333	1.45
SMT	31,356,577	836,479,381	3.75
SNC	5,747,232	287,777,339	2
SNP	611,673	490,408,365	0.12
SO	2,118,261	371,999,971	0.57
SOLAR	17,598,648	544,124,723	3.23
SONIC	22,595,663	550,000,000	4.11
SONIC-W1	5,035,100	274,994,948	1.83
SORKON	5,562,530	323,400,000	1.72
SPA	15,749,735	854,999,928	1.84
SPACK	4,368,711	300,000,000	1.46
SPALI	158,954,749	2,143,079,330	7.42
SPC	446,921	330,000,000	0.14
SPCG	43,160,802	1,055,790,000	4.09
SPG	480,700	345,000,000	0.14
SPI	4,597,677	571,890,666	0.8
SPRC	240,235,199	4,335,902,125	5.54
SPVI	14,935,661	400,000,000	3.73
SQ	19,878,371	1,146,449,850	1.73
SR	1,050,700	676,700,000	0.16
SRICHA	1,744,850	309,879,000	0.56
SSC	188,290	265,900,484	0.07
SSF	3,595,470	269,999,000	1.33
SSP	15,453,574	922,000,000	1.68
SSSC	8,951,700	639,997,880	1.4
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	148,842,849	1,535,999,998	9.69

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STANLY	3,353,880	76,625,000	4.38
STAR	498,579	340,909,972	0.15
STARK	160,823,008	11,906,404,956	1.35
STARK-W1	77,259,600	3,968,798,733	1.95
STC	1,831,000	568,000,000	0.32
STEC	108,228,591	1,525,106,540	7.1
STGT	191,310,541	2,857,560,000	6.69
STHAI	7,205,591	1,633,859,004	0.44
STI	3,198,343	268,000,000	1.19
STPI	29,467,792	1,624,831,478	1.81
SUC	968,231	300,000,000	0.32
SUN	21,301,065	644,997,425	3.3
SUPER	830,893,796	27,349,473,107	3.04
SUSCO	19,650,985	1,100,005,556	1.79
SUTHA	15,099,300	300,000,000	5.03
SVH	30,557	100,000,000	0.03
SVI	16,899,347	2,266,749,426	0.75
SVOA	28,259,600	707,000,000	4
SWC	2,300,267	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	575,926	433,654,887	0.13
SYNEX	18,110,912	847,361,206	2.14
SYNTEC	60,864,133	1,600,000,000	3.8
T	435,695,843	10,948,438,156	3.98
TACC	54,308,729	608,000,000	8.93
TAE	2,490,519	1,000,000,000	0.25
TAKUNI	19,432,351	800,000,236	2.43
TAPAC	7,412,172	411,863,901	1.8
TAPAC-W4	4,207,604	205,931,725	2.04
TASCO	95,971,295	1,578,361,570	6.08
TBSP	47,400	204,220,357	0.02
TC	7,637,200	330,000,000	2.31
TCAP	84,081,773	1,165,116,547	7.22
TCC	23,905,228	1,279,416,355	1.87
TCCC	740,302	584,714,068	0.13
TCC-W3	832,111	92,202,364	0.9
TCC-W4	14,187,678	369,338,742	3.84
TCC-W5	1,380,050	98,408,417	1.4
TCJ	4,364,205	105,596,336	4.13
TCMC	12,109,963	763,201,125	1.59
TCOAT	9,600	10,500,000	0.09
TEAM	7,955,566	637,063,385	1.25
TEAMG	6,103,550	680,000,000	0.9
TFG	33,102,165	5,607,572,768	0.59
TFG-W3	3,439,497	-	-
TFI	68,977,178	14,583,401,000	0.47

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI-W1	18,923,700	5,891,598,996	0.32
TFMAMA	231,185	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	28,604,903	4,719,457,066	0.61
TGPRO-W3	29,401,656	1,944,509,396	1.51
TH	12,578,801	965,035,922	1.3
THAI	63,781,180	2,182,771,917	2.92
THANA	318,702	253,212,000	0.13
THANI	121,282,851	5,663,028,199	2.14
THCOM	25,513,288	1,096,101,954	2.33
THE	12,945,526	1,102,061,385	1.17
THG	15,332,529	849,080,000	1.81
THIP	11,577,028	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	2,112,738	340,000,000	0.62
THRE	87,129,253	4,214,993,832	2.07
THREL	17,356,482	600,000,000	2.89
TIDLOR	29,958,951	2,318,984,570	1.29
TIGER	417,100	460,000,000	0.09
TIP	7,691,755	600,000,000	1.28
TIPCO	15,440,473	482,579,640	3.2
TISCO	83,864,170	800,645,624	10.47
TISCO-P	7,300	9,859	74.04
TITLE	14,866,808	725,625,493	2.05
TK	2,836,105	500,000,000	0.57
TKN	90,376,347	1,380,000,000	6.55
TKS	13,964,933	462,226,467	3.02
TKT	7,132,400	237,780,000	3
TM	1,420,033	307,999,987	0.46
TMC	622,049	458,773,722	0.14
TMD	3,385,900	150,000,000	2.26
TMI	4,794,795	671,440,890	0.71
TMILL	4,071,460	398,664,061	1.02
TMT	10,304,732	870,758,034	1.18
TMW	448,001	39,900,000	1.12
TNDT	634,405	100,000,000	0.63
TNH	1,037,255	180,000,000	0.58
TNITY	3,521,837	214,404,846	1.64
TNL	935,100	120,000,000	0.78
TNP	3,661,500	800,000,000	0.46
TNPC	432,464	319,516,823	0.14
TNR	318,008	300,000,000	0.11
TOA	6,962,415	2,029,000,000	0.34
TOG	3,605,900	474,318,000	0.76
TOP	146,604,666	2,040,027,873	7.19
TOPP	57,300	6,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	278,300	121,500,000	0.23
TPAC	11,085,890	326,549,999	3.39
TPBI	1,209,100	416,879,900	0.29
TPCH	2,435,831	401,200,000	0.61
TPCS	1,700,000	108,000,000	1.57
TPIPL	334,530,364	19,180,500,000	1.74
TPIPP	165,031,399	8,400,000,000	1.96
TPLAS	1,088,300	270,000,000	0.4
TPOLY	10,961,030	572,759,484	1.91
TPP	98,200	37,500,000	0.26
TPS	4,509,460	335,999,872	1.34
TQM	5,868,306	300,000,000	1.96
TQR	579,114	230,000,000	0.25
TR	2,792,037	201,600,000	1.38
TRC	252,913,314	9,587,146,838	2.64
TRITN	320,092,776	9,647,950,485	3.32
TRT	2,966,634	308,008,272	0.96
TRU	5,321,412	590,846,931	0.9
TRUBB	12,083,084	681,479,688	1.77
TRUE	1,827,186,705	33,368,195,301	5.48
TSC	12,588,800	259,800,000	4.85
TSE	7,574,396	2,117,716,281	0.36
TSF	184,719,563	6,908,046,505	2.67
TSI	96,309,980	1,902,913,766	5.06
TSR	8,825,381	549,682,133	1.61
TSTE	73,190	383,327,181	0.02
TSTH	111,010,001	8,421,540,848	1.32
TTA	97,948,571	1,822,464,564	5.37
TTB	2,727,821,415	96,409,416,880	2.83
TTCL	11,194,812	616,000,000	1.82
TTCL-W1	1,220,408	111,995,682	1.09
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	191,003,057	3,990,000,000	4.79
TU	776,133,650	4,771,815,496	16.26
TVD	34,214,308	895,414,919	3.82
TVI	1,984,240	303,000,000	0.65
TVO	36,236,703	808,610,985	4.48
TVT	11,176,610	800,030,075	1.4
TWP	7,335,805	270,000,000	2.72
TWPC	42,529,829	880,420,930	4.83
TWZ	195,217,980	14,893,427,941	1.31
TYCN	40,477,480	596,748,900	6.78
U	170,203,388	5,613,717,564	3.03
UAC	6,365,687	667,606,199	0.95
UBIS	12,328,720	227,999,991	5.41

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	18,307,300	570,510,600	3.21
UKEM	60,294,090	1,236,281,351	4.88
UMI	8,448,575	836,504,741	1.01
UMS	957,365	1,145,199,594	0.08
UNIQ	22,474,177	1,081,016,253	2.08
UOBKH	1,463,682	502,448,570	0.29
UP	142,900	25,000,000	0.57
U-P	52,259,005	3,740,575,162	1.4
UPA	117,140,993	10,130,342,925	1.16
UPF	22,942	7,500,000	0.31
UPOIC	1,371,830	324,050,000	0.42
UREKA	9,730,379	889,755,780	1.09
UREKA-W2	5,009,291	295,381,326	1.7
UT	2,100	45,000,000	0
UTP	47,434,665	650,000,000	7.3
UV	23,501,841	1,911,926,537	1.23
UVAN	14,164,916	940,000,000	1.51
U-W4	1,148,610,517	141,895,485,954	0.81
UWC	81,342,410	13,162,525,880	0.62
VARO	5,719	99,902,123	0.01
VCOM	9,109,460	300,000,000	3.04
VGI	350,552,916	8,611,165,708	4.07
VGI-W2	40,397,662	1,661,334,814	2.43
VI	1,049,600	2,191,983,300	0.05
VIBHA	43,569,651	13,575,865,582	0.32
VIBHA-W3	43,413,764	1,011,623,932	4.29
VIH	3,661,431	570,665,433	0.64
VL	8,054,585	800,000,000	1.01
VL-W1	4,865,950	399,999,337	1.22
VNG	7,363,743	1,735,237,480	0.42
VNT	30,041,375	1,185,193,444	2.53
VPO	7,685,319	940,000,000	0.82
VRANDA	3,458,800	319,681,672	1.08
W	6,973,143	813,913,366	0.86
WACOAL	19,013	120,000,000	0.02
WAVE	22,796,212	785,261,701	2.9
WAVE-W2	1,328,500	158,655,054	0.84
WGE	8,083,211	600,000,000	1.35
WHA	866,678,357	14,946,834,679	5.8
WHAUP	80,049,761	3,825,000,000	2.09
WICE	29,891,710	651,899,500	4.59
WIIK	22,059,887	577,427,042	3.82
WIIK-W2	13,287,200	124,971,656	10.63
WIN	5,468,196	561,144,020	0.97
WINMED	1,811,073	400,000,000	0.45
WINNER	1,946,448	400,000,000	0.49

Source: The Stock Exchange of Thailand

Date: 17 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	20,792,155	441,560,485	4.71
WORLD	1,240,020	7,296,755,699	0.02
WP	1,424,641	518,500,000	0.27
WPH	879,502	600,000,000	0.15
WR	59,594	2,490,585,084	0
W-W3	79,000	16,415,094	0.48
W-W5	329,891,710	4,883,479,841	6.76
XO	11,279,894	424,764,377	2.66
XPG	37,709,918	1,653,851,672	2.28
XPG-W4	7,814,374	412,974,311	1.89
YCI	359,000	182,036,710	0.2
YGG	1,276,126	180,000,000	0.71
YUASA	471,005	107,625,000	0.44
ZEN	1,411,819	300,000,000	0.47
ZIGA	7,685,124	497,193,400	1.55
ZIGA-W1	5,281,839	242,522,227	2.18