

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,281,789	499,997,946	1.46
3K-BAT	69,068	78,400,000	0.09
7UP	22,264,762	4,941,819,751	0.45
7UP-W4	6,150,662	605,919,620	1.02
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	226,875,920	4,850,000,000	4.68
ABICO	1,845,077	235,000,000	0.79
ABM	1,654,024	300,000,000	0.55
ACAP	1,824,566	316,411,160	0.58
ACC	5,695,305	1,343,055,623	0.42
ACE	230,127,485	10,175,999,960	2.26
ACG	9,521,400	600,000,000	1.59
ADB	24,894,407	659,999,981	3.77
ADVANC	177,674,216	2,973,554,313	5.98
AEC	26,207,275	4,284,871,528	0.61
AEC-W6	6,879,075	1,530,311,247	0.45
AEONTS	16,446,290	250,000,000	6.58
AF	348,000	1,600,000,000	0.02
AFC	59,000	45,574,266	0.13
AGE	16,008,839	966,893,743	1.66
AH	33,272,557	322,583,844	10.31
AHC	228,556	149,909,264	0.15
AI	55,981,873	2,799,996,084	2
AIE	17,668,657	5,232,291,928	0.34
AIE-W2	17,738,065	1,046,436,734	1.7
AIRA	53,661,536	6,314,878,533	0.85
AIT	5,765,026	206,320,897	2.79
AJ	19,381,593	440,000,000	4.4
AJA	79,148,446	4,240,294,744	1.87
AKP	1,720,967	404,000,000	0.43
AKR	12,788,086	1,343,289,404	0.95
ALL	1,242,348	633,440,256	0.2
ALLA	5,910,440	600,000,000	0.99
ALL-W1	2,403,925	139,066,952	1.73
ALT	13,977,531	1,132,227,419	1.23
ALUCON	46,896	43,199,986	0.11
AMA	6,643,024	517,916,773	1.28
AMANAH	32,472,857	1,031,995,506	3.15
AMARIN	433,807	998,281,590	0.04
AMATA	106,508,803	1,150,000,000	9.26
AMATAV	11,654,296	935,000,000	1.25
AMC	8,272,112	480,096,277	1.72
ANAN	56,338,515	3,333,000,000	1.69
AOT	578,212,868	14,285,700,000	4.05
AP	489,806,903	3,145,899,495	15.57

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APCO	7,121,837	600,000,000	1.19
APCS	3,657,349	659,999,862	0.55
APEX	12,337,241	3,999,800,000	0.31
APEX-W1	530,149	499,974,910	0.11
APP	4,117,550	280,000,000	1.47
APURE	28,274,086	958,265,537	2.95
AQ	201,835,228	85,324,811,444	0.24
AQUA	83,138,447	4,593,000,000	1.81
ARIN	195,976	600,000,000	0.03
ARIP	2,249,300	466,000,000	0.48
ARROW	545,981	254,910,392	0.21
AS	25,186,636	421,615,224	5.97
ASAP	3,527,591	725,999,972	0.49
ASEFA	2,920,300	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	23,914,638	814,087,559	2.94
ASIMAR	1,627,460	258,291,087	0.63
ASK	29,194,808	351,895,640	8.3
ASN	208,904	187,199,953	0.11
ASP	102,267,538	2,105,656,044	4.86
ASW	1,737,199	761,000,000	0.23
AS-W2	1,066,115	82,636,430	1.29
ATP30	11,204,951	682,310,058	1.64
AU	21,373,692	815,623,561	2.62
AUCT	5,976,238	550,000,000	1.09
AWC	809,860,399	32,000,000,000	2.53
AYUD	575,087	389,266,931	0.15
B	61,901,974	1,791,963,896	3.45
B52	26,660,484	2,272,033,307	1.17
B52-W3	1,421,160	240,468,262	0.59
BA	83,392,850	2,100,000,000	3.97
BAFS	8,605,472	637,496,153	1.35
BAM	132,978,770	3,232,042,300	4.11
BANPU	235,256,219	5,074,581,515	4.64
BAY	8,993,976	7,355,761,773	0.12
BBL	431,632,142	1,908,842,894	22.61
BC	9,418,176	507,000,000	1.86
BCH	213,075,714	2,493,747,984	8.54
BCP	76,523,458	1,376,923,157	5.56
BCPG	26,316,543	2,642,222,578	1
BCPG-W1	342,706	87,549,139	0.39
BCPG-W2	280,109	89,236,041	0.31
BCT	2,912,345	300,000,000	0.97
BDMS	1,212,956,457	15,892,001,895	7.63
BEAUTY	80,141,281	3,006,868,535	2.67
BEC	132,706,290	2,000,000,000	6.64

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BEM	1,047,706,450	15,285,000,000	6.85
BFIT	7,775,482	551,247,241	1.41
BGC	5,988,624	694,444,000	0.86
BGRIM	107,237,420	2,606,900,000	4.11
BGT	2,094,336	363,519,904	0.58
BH	57,588,525	794,585,642	7.25
BH-P	100	1,180,865	0.01
BIG	30,097,847	3,528,878,800	0.85
BIZ	8,540,200	400,000,000	2.14
BJC	96,211,322	4,007,796,699	2.4
BJCHI	12,548,650	1,599,690,000	0.78
BKD	2,866,986	1,076,210,468	0.27
BKD-W2	3,645,628	358,726,992	1.02
BKI	303,239	106,470,000	0.28
BLA	61,659,206	1,707,566,000	3.61
BLAND	792,821,319	17,374,401,054	4.56
BLISS	93,716,461	6,875,544,267	1.36
BM	16,992,600	440,000,125	3.86
BOL	11,273,700	820,505,500	1.37
BPP	25,338,752	3,047,731,700	0.83
BR	5,296,334	913,446,558	0.58
BROCK	1,689,586	1,025,000,181	0.16
BROOK	334,280,766	6,827,880,207	4.9
BROOK-W5	21,966,303	237,249,034	9.26
BRR	764,481	812,099,845	0.09
BSBM	65,441,401	1,121,175,000	5.84
BSM	10,513,397	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,088,170,086	13,163,182,036	8.27
BTW	1,476,505	756,000,000	0.2
BUI	83,773	29,999,790	0.28
B-W4	1,261,840	96,849,561	1.3
BWG	72,656,246	4,151,118,900	1.75
CAZ	2,847,338	280,000,000	1.02
CBG	31,876,863	1,000,000,000	3.19
CCET	83,150,891	4,956,632,333	1.68
CCP	61,233,238	2,768,030,181	2.21
CEN	9,039,110	745,141,929	1.21
CENTEL	43,258,055	1,350,000,000	3.2
CEN-W5	4,481,809	-	-
CFRESH	19,465,953	927,099,200	2.1
CGD	133,421,821	8,266,127,954	1.61
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	-	-
CGH	55,976,210	4,005,544,880	1.4
CHARAN	232,000	12,000,000	1.93

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CHAYO	16,588,954	795,520,605	2.09
CHAYO-W1	973,265	124,358,306	0.78
CHEWA	3,016,867	1,275,027,883	0.24
CHG	660,098,211	11,000,000,000	6
CHO	42,239,504	1,321,905,217	3.2
CHOTI	19,937	7,500,000	0.27
CHOW	1,153,592	800,000,000	0.14
CI	14,837,490	1,066,595,865	1.39
CIG	17,241,010	864,788,682	1.99
CIMBT	137,437,778	34,822,261,748	0.39
CITY	11,686,428	300,000,000	3.9
CK	117,540,503	1,693,896,872	6.94
CKP	142,493,039	8,129,382,729	1.75
CM	5,313,823	381,145,725	1.39
CMAN	8,356,900	960,000,000	0.87
CMC	718,700	1,000,000,000	0.07
CMO	12,185,296	255,462,733	4.77
CMR	7,224,864	4,023,125,000	0.18
CNT	33,961,699	1,027,904,144	3.3
COLOR	2,370,549	588,964,618	0.4
COM7	52,343,947	1,200,000,000	4.36
COMAN	2,784,395	134,000,000	2.08
COTTO	65,375,862	5,962,621,233	1.1
CPALL	841,941,184	8,983,101,348	9.37
CPF	683,345,961	8,611,242,385	7.94
CPH	117,519	40,000,000	0.29
CPI	11,057,914	632,752,650	1.75
CPL	15,866,470	439,844,284	3.61
CPN	284,070,452	4,488,000,000	6.33
CPR	188,501	199,000,000	0.09
CPT	13,556,406	900,000,000	1.51
CPW	11,310,002	600,000,000	1.89
CRANE	28,923,970	758,188,031	3.81
CRC	159,212,424	6,031,000,000	2.64
CRD	4,411,900	500,000,000	0.88
CSC	1,209,800	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	4,651,400	496,168,826	0.94
CSR	12,800	20,500,000	0.06
CSS	23,977,618	1,175,739,089	2.04
CTW	2,619,090	397,906,284	0.66
CWT	12,163,895	630,103,128	1.93
CWT-W5	72,429	62,993,848	0.11
D	208,502	240,000,000	0.09
DCC	287,715,803	9,125,611,266	3.15
DCON	33,510,709	5,386,340,396	0.62

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DDD	5,255,540	317,887,700	1.65
DELTA	31,477,127	1,247,381,614	2.52
DEMCO	68,867,189	730,344,251	9.43
DHOUSE	5,444,600	840,000,000	0.65
DIMET	9,348,300	1,615,123,566	0.58
DIMET-W4	23,587,202	806,553,450	2.92
DITTO	424,577	440,000,000	0.1
DMT	1,547,482	1,181,232,800	0.13
DOD	17,695,669	410,000,000	4.32
DOD-W1	2,806,244	182,219,263	1.54
DOHOME	57,295,089	2,345,974,522	2.44
DRT	13,887,532	855,033,100	1.62
DTAC	200,435,696	2,367,811,000	8.47
DTC	17,296,976	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	13,364,536	1,430,416,192	0.93
D-W1	25,240	40,000,000	0.06
EA	157,918,132	3,730,000,000	4.23
EASON	4,743,250	566,764,945	0.84
EASTW	48,853,962	1,663,725,149	2.94
ECF	41,642,351	959,487,590	4.34
ECL	5,555,746	1,108,859,002	0.5
EE	22,694,800	2,780,000,000	0.82
EFORL	187,636,925	38,702,097,728	0.48
EGCO	31,366,929	526,465,000	5.96
EKH	6,827,219	600,000,000	1.14
EMC	113,882,054	8,433,754,763	1.35
EMC-W6	555,812,024	4,216,746,892	13.18
EP	8,258,032	932,507,097	0.89
EPG	120,284,447	2,800,000,000	4.3
ERW	72,241,681	2,517,533,185	2.87
ESSO	136,554,701	3,460,858,000	3.95
ESTAR	57,127,892	5,022,246,185	1.14
ETC	22,693,749	2,240,000,000	1.01
ETE	5,867,200	560,000,000	1.05
EVER	194,754,313	3,884,784,546	5.01
F&D	407,460	17,624,308	2.31
FANCY	4,304,500	615,000,000	0.7
FE	18,000	7,870,000	0.23
FLOYD	2,258,246	360,000,000	0.63
FMT	42,018	48,000,000	0.09
FN	18,755,689	1,000,000,000	1.88
FNS	4,995,500	345,855,440	1.44
FORTH	13,472,500	960,000,000	1.4
FPI	6,645,361	1,513,029,934	0.44
FPT	4,565,859	2,319,277,419	0.2

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FSMART	43,325,116	800,000,000	5.42
FSS	45,837,800	581,403,025	7.88
FTE	2,587,336	600,000,000	0.43
FVC	6,306,449	565,142,959	1.12
GBX	140,836,261	1,089,076,392	12.93
GC	1,577,451	200,000,000	0.79
GCAP	5,642,535	300,000,000	1.88
GEL	37,158,993	5,397,877,189	0.69
GENCO	33,674,985	1,122,297,625	3
GFPT	45,317,085	1,253,821,000	3.61
GGC	4,783,530	1,023,666,700	0.47
GIFT	3,599,736	330,811,723	1.09
GJS	420,060,612	25,487,134,896	1.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,629,761	6,499,829,661	0.1
GLOBAL	178,413,291	4,601,671,149	3.88
GLOCON	44,149,821	1,912,890,915	2.31
GLOCON-W4	27,819,021	735,756,446	3.78
GPI	3,647,500	600,000,000	0.61
GPSC	53,678,122	2,819,729,367	1.9
GRAMMY	465,196	819,949,729	0.06
GRAND	11,616,617	3,615,929,965	0.32
GREEN	7,550,267	818,024,729	0.92
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	323,522,694	11,733,149,998	2.76
GUNKUL	423,498,471	8,882,530,974	4.77
GYT	94,107	7,400,000	1.27
HANA	50,613,409	804,878,860	6.29
HARN	566,301	584,500,000	0.1
HEMP	36,649,543	2,933,261,050	1.25
HFT	29,844,157	658,434,300	4.53
HMPRO	846,301,754	13,151,198,025	6.44
HPT	1,368,292	552,821,972	0.25
HTC	3,629,911	200,960,500	1.81
HTECH	23,290,520	300,000,340	7.76
HUMAN	24,905,883	680,000,000	3.66
HYDRO	6,566,115	1,536,455,358	0.43
HYDRO-W1	1,207,412	98,116,121	1.23
ICC	470,400	290,633,730	0.16
ICHI	25,212,796	1,300,000,000	1.94
ICN	13,126,771	450,000,000	2.92
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,369,180	493,499,975	0.28
IHL	16,850,019	592,805,637	2.84

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IIG	864,029	100,000,000	0.86
III	29,939,301	609,307,775	4.91
III-W1	11,571,350	152,326,837	7.6
ILINK	16,002,100	543,632,325	2.94
ILM	29,582,523	505,000,000	5.86
IMH	1,106,810	215,000,000	0.51
IND	2,582,980	350,000,000	0.74
INET	24,655,217	500,041,575	4.93
INGRS	29,270,213	1,446,942,690	2.02
INOX	40,490,851	7,795,709,100	0.52
INSET	20,956,034	560,000,000	3.74
INSURE	1,000	10,000,000	0.01
INTUCH	439,756,673	3,206,509,426	13.71
IP	3,286,747	288,399,591	1.14
IRC	1,217,528	200,000,000	0.61
IRCP	3,404,457	254,299,746	1.34
IRPC	1,158,888,406	20,434,419,246	5.67
IT	1,334,588	366,398,859	0.36
ITD	206,336,181	5,279,868,944	3.91
ITEL	12,588,400	1,004,006,000	1.25
ITEL-W2	8,265,645	245,993,451	3.36
IVL	350,292,240	5,614,551,908	6.24
J	9,946,832	929,068,467	1.07
JAK	2,491,810	320,000,000	0.78
JAS	393,536,605	8,592,816,071	4.58
JCK	73,672,732	2,147,034,479	3.43
JCKH	33,566,861	893,860,972	3.76
JCK-W6	36,207,913	1,073,369,142	3.37
JCT	202,600	13,500,000	1.5
JKN	11,077,172	607,498,256	1.82
JMART	35,405,631	1,024,047,503	3.46
JMART-W3	894,959	35,130,087	2.55
JMART-W4	1,539,800	48,891,202	3.15
JMT	30,757,366	1,091,793,265	2.82
JMT-W2	607,707	23,000,934	2.64
JMT-W3	306,440	99,513,376	0.31
JR	822,907	760,000,000	0.11
JSP	25,965,012	4,200,000,000	0.62
JTS	1,542,961	706,457,300	0.22
JUBILE	791,722	174,273,125	0.45
JUTHA	2,345,373	422,210,411	0.56
J-W1	163,317	21,218,947	0.77
JWD	19,985,865	1,019,999,943	1.96
K	1,869,768	359,999,343	0.52
KAMART	20,942,336	879,998,016	2.38
KASET	736,444	278,000,000	0.26

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KBANK	537,588,869	2,369,327,593	22.69
KBS	4,230,300	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,100	250,000,000	0.66
KCE	51,788,254	1,179,894,596	4.39
KCM	10,280,500	680,000,000	1.51
KDH	5,400	19,384,226	0.03
KEX	27,045,184	1,740,000,000	1.55
KGI	139,684,688	1,991,763,130	7.01
KIAT	31,420,330	3,090,408,680	1.02
KISS	2,640,880	600,000,000	0.44
KK	2,739,247	230,000,000	1.19
KKC	5,247,552	1,500,000,000	0.35
KKP	59,990,906	846,751,109	7.08
KOOL	16,403,734	480,000,000	3.42
KSL	139,668,685	4,410,232,619	3.17
KTB	624,604,107	13,976,061,250	4.47
KTB-P	2,060	5,500,000	0.04
KTC	204,884,552	2,578,334,070	7.95
KTIS	30,284,209	3,860,000,010	0.78
KUMWEL	4,258,629	430,000,000	0.99
KUN	7,500,504	623,999,994	1.2
K-W1	484,806	119,999,781	0.4
KWG	4,135,709	1,317,059,260	0.31
KWM	9,231,237	420,000,000	2.2
KYE	59,664	19,800,000	0.3
L&E	11,783,474	492,040,074	2.39
LALIN	19,600,906	924,999,441	2.12
LANNA	4,889,764	524,999,679	0.93
LDC	1,412,201	600,000,000	0.24
LEE	17,613,672	922,180,251	1.91
LEO	10,533,100	320,000,000	3.29
LH	1,908,965,718	11,949,713,176	15.97
LHFG	64,613,103	21,183,660,594	0.31
LHK	6,786,051	383,000,000	1.77
LIT	1,197,842	221,449,456	0.54
LIT-W1	3,488,157	157,100,152	2.22
LOXLEY	109,330,860	2,264,954,920	4.83
LPH	9,450,568	750,000,000	1.26
LPN	60,959,011	1,475,698,768	4.13
LRH	48,382	166,682,701	0.03
LST	7,137,788	820,000,000	0.87
M	10,481,772	920,878,100	1.14
MACO	592,887,407	5,411,980,914	10.96
MACO-W2	66,237,370	1,375,542,814	4.82
MAJOR	40,617,501	894,667,502	4.54

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	16,310,698	4,800,000,000	0.34
MALEE	7,825,219	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	4,435,590	191,895,141	2.31
MBK	111,283,987	1,707,704,966	6.52
MBKET	2,513,652	570,814,500	0.44
MBK-W1	494,173	55,355,907	0.89
MC	20,158,588	800,000,000	2.52
M-CHAI	9,700	16,000,000	0.06
MCOT	1,642,832	687,099,210	0.24
MCS	54,876,993	477,000,000	11.5
MDX	5,723,325	475,593,142	1.2
MEGA	51,212,127	871,869,508	5.87
META	11,309,518	1,275,137,386	0.89
METCO	188,258	20,898,100	0.9
MFC	885,199	125,615,708	0.7
MFEC	7,811,155	441,453,555	1.77
MGT	4,124,600	400,000,000	1.03
MICRO	8,990,995	935,000,000	0.96
MIDA	22,801,904	2,504,095,687	0.91
MILL	33,105,609	4,340,383,409	0.76
MILL-W4	24,551,449	405,440,911	6.06
MINT	444,795,964	5,195,486,897	8.56
MINT-W6	7,853,229	230,828,013	3.4
MINT-W7	28,937,793	226,238,788	12.79
MINT-W8	15,302,145	-	-
MINT-W9	13,867,569	-	-
MITSIB	147,062	714,642,503	0.02
MJD	1,671,950	860,411,939	0.19
MK	8,380,772	1,091,205,066	0.77
ML	2,913,210	1,064,797,263	0.27
MM	825,196	1,053,386,750	0.08
MODERN	9,181,695	750,000,000	1.22
MONO	7,156,651	3,471,054,038	0.21
MOONG	202,500	168,722,633	0.12
MORE	451,753,777	6,530,871,595	6.92
MORE-W2	8,389,862	543,354,319	1.54
MPIC	128,700	1,300,119,176	0.01
MSC	1,392,710	360,000,000	0.39
MTC	120,558,633	2,120,000,000	5.69
MTI	51,202	59,000,000	0.09
MVP	673,100	200,000,000	0.34
NBC	1,943,998	1,124,417,300	0.17

Source: The Stock Exchange of Thailand

Date: 18 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	10,218,950	900,000,000	1.14
NCH	36,989,280	1,245,283,691	2.97
NCL	1,431,300	454,152,248	0.32
NDR	3,892,206	337,523,814	1.15
NEP	68,303,767	2,325,380,588	2.94
NER	25,729,091	1,614,678,906	1.59
NER-W1	553,232	233,321,029	0.24
NETBAY	4,466,580	200,000,000	2.23
NEW	486	10,000,000	0
NEWS	1,175,339,520	74,628,861,756	1.57
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,096,586	1,674,452,510	0.48
NEX-W2	2,845,888	223,380,898	1.27
NFC	194,104	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,747,538	365,549,286	21.54
NKI	124,569	35,000,000	0.36
NMG	25,014,718	4,067,970,362	0.61
NNCL	69,963,400	2,048,254,862	3.42
NOBLE	49,578,188	1,369,413,525	3.62
NOBLE-W2	7,890,360	342,346,246	2.3
NOK	2,123,491	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	11,901,490	1,355,780,300	0.88
NSI	1,081,636	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	79,120,176	7,741,082,611	1.02
NUSA-W4	19,351,119	-	-
NVD	54,104,008	1,380,599,978	3.92
NVD-W1	5,191,300	276,119,950	1.88
NWR	112,578,156	2,585,481,515	4.35
NYT	24,027,860	1,240,000,000	1.94
OCC	254,490	60,000,000	0.42
OCEAN	23,770,583	1,206,449,039	1.97
OCEAN-W3	6,026,950	603,224,281	1
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,061,360	375,000,000	0.28
OR	193,924,976	12,000,000,000	1.62
ORI	82,993,294	2,452,862,453	3.38
OSP	116,378,865	3,003,750,000	3.87
OTO	1,659,224	280,000,000	0.59
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,676,583	1,000,000,000	0.37
PAE	58,057,800	2,770,889,766	2.1
PAF	10,550,525	540,000,000	1.95
PAP	5,163,769	660,000,000	0.78
PATO	1,797,880	142,372,000	1.26
PB	127,910	450,000,000	0.03
PCSGH	813,016	1,525,000,000	0.05
PDG	2,157,105	270,000,000	0.8
PDI	4,232,128	226,000,266	1.87
PDJ	11,186,321	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	70,836,100	750,000,000	9.44
PERM-W1	3,131,000	250,000,000	1.25
PF	865,442,018	9,534,584,066	9.08
PG	3,400,167	96,000,000	3.54
PHOL	9,049,863	202,500,232	4.47
PICO	334,129	215,294,559	0.16
PIMO	54,957,071	616,465,661	8.91
PIMO-W2	15,950,130	-	-
PJW	15,314,769	574,079,945	2.67
PK	2,345,359	414,607,781	0.57
PL	22,083,722	596,509,825	3.7
PLANB	147,345,001	3,882,568,101	3.8
PLANET	1,663,500	250,000,000	0.67
PLAT	121,452,908	2,800,000,000	4.34
PLE	19,057,413	1,361,817,957	1.4
PM	10,140,518	598,245,300	1.7
PMTA	364,502	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,286,789	607,199,911	1.2
PORT-W1	493,510	45,999,955	1.07
POST	512,850	500,000,000	0.1
PPM	7,060,700	422,000,100	1.67
PPP	3,977,600	300,000,000	1.33
PPPM	28,459,202	688,066,476	4.14
PPPM-W4	11,411,939	228,834,647	4.99
PPS	39,928,229	859,855,142	4.64
PR9	8,756,919	786,300,000	1.11
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	5,845,071	340,000,000	1.72
PREB	1,472,292	308,676,462	0.48
PRECHA	135,400	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	113,094,660	17,017,942,060	0.66

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	20,036,921	1,220,011,755	1.64
PRINC	11,917,668	3,462,336,820	0.34
PRM	95,386,692	2,500,000,000	3.82
PRO	32,075,309	2,025,092,206	1.58
PROEN	677,765	316,000,000	0.21
PROS	1,711,227	540,000,000	0.32
PROUD	212,350	641,469,040	0.03
PSH	41,313,457	2,188,504,922	1.89
PSL	112,344,489	1,559,291,862	7.2
PSTC	23,897,155	2,371,949,580	1.01
PT	17,434,246	283,888,942	6.14
PTG	81,226,753	1,670,000,000	4.86
PTL	59,063,010	900,000,000	6.56
PTT	1,502,282,419	28,562,996,250	5.26
PTTEP	265,509,925	3,969,985,400	6.69
PTTGC	393,562,809	4,508,849,117	8.73
PYLON	19,451,759	749,873,396	2.59
Q-CON	1,267,680	400,000,000	0.32
QH	812,967,085	10,714,381,645	7.59
QLT	3,806,715	98,568,485	3.86
QTC	12,756,900	341,092,557	3.74
RAM	51,600	240,000,000	0.02
RATCH	80,861,390	1,450,000,000	5.58
RBF	114,092,810	2,000,000,000	5.7
RCI	247,350	616,839,365	0.04
RCL	47,592,131	828,750,000	5.74
RICHY	4,682,905	1,194,226,151	0.39
RJH	7,715,565	300,000,000	2.57
RML	110,393,639	4,172,484,127	2.65
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	40,535,233	2,020,461,863	2.01
RP	2,584,465	200,811,609	1.29
RPC	27,182,266	1,304,664,125	2.08
RPH	966,932	546,000,000	0.18
RS	77,235,951	972,496,946	7.94
RSP	3,275,800	743,000,000	0.44
RT	23,001,948	1,100,000,000	2.09
RWI	2,173,511	636,365,186	0.34
RWI-W2	5,120,103	318,151,407	1.61
S	166,318,691	6,853,719,395	2.43
S & J	177,795	149,930,828	0.12
S11	8,368,883	613,000,000	1.37
SA	44,888,520	1,185,645,690	3.79
SAAM	2,906,173	300,000,000	0.97
SABINA	4,808,920	347,500,000	1.38

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY	21,854,639	1,026,505,000	2.13
SABUY-W1	2,675,100	102,650,408	2.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,735,204	2,096,000,000	1.08
SALEE	1,388,280	1,520,484,068	0.09
SAM	10,620,701	1,045,125,093	1.02
SAMART	19,140,492	1,006,503,910	1.9
SAMART-W3	2,362,811	-	-
SAMCO	7,897,678	641,800,446	1.23
SAMTEL	4,714,600	618,000,000	0.76
SAMTEL-W1	790,950	-	-
SANKO	201,953	308,543,870	0.07
SAPPE	4,997,633	304,378,080	1.64
SAT	36,379,427	425,193,894	8.56
SAUCE	369,300	360,000,000	0.1
SAWAD	121,343,467	1,373,152,393	8.84
SAWAD-W2	1,607,892	54,923,477	2.93
SAWANG	102,700	24,000,000	0.43
SC	113,472,360	4,188,242,768	2.71
SCB	357,592,150	3,395,622,578	10.53
SCB-P	1,100	3,569,620	0.03
SCC	134,662,474	1,200,000,000	11.22
SCCC	4,519,199	298,000,000	1.52
SCG	170,262	955,000,000	0.02
SCGP	112,774,265	4,292,920,200	2.63
SCI	31,453,469	750,000,000	4.19
SCM	33,031,413	600,000,000	5.51
SCN	6,112,454	1,200,000,000	0.51
SCP	12,374,877	300,000,000	4.12
SDC	16,516,386	11,324,423,218	0.15
SDC-W1	704,250	1,731,043,303	0.04
SE	1,398,209	263,997,989	0.53
SEAFCO	13,218,590	739,707,908	1.79
SEAOIL	3,518,447	649,507,473	0.54
SE-ED	2,347,862	391,944,418	0.6
SELIC	1,058,498	329,998,717	0.32
SENA	39,222,619	1,427,100,340	2.75
SF	36,615,671	2,131,920,931	1.72
SFLEX	22,023,316	820,000,000	2.69
SFP	20,202	21,000,000	0.1
SFT	1,692,100	440,000,000	0.38
SGF	13,143,764	1,310,000,000	1
SGP	35,935,651	1,837,863,000	1.96
SHANG	45,181	130,000,000	0.03
SHR	218,813,932	3,593,640,000	6.09
SIAM	15,166,201	593,125,849	2.56

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SICT	2,624,000	400,000,000	0.66
SIMAT	15,169,048	527,616,789	2.88
SIMAT-W3	1,907,627	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	12,467,481	494,776,910	2.52
SINGER-W2	115,780	38,232,827	0.3
SIRI	610,372,177	14,862,734,320	4.11
SIS	11,920,217	350,198,655	3.4
SISB	4,254,000	940,000,000	0.45
SITHAI	20,324,600	2,709,904,800	0.75
SK	9,236,960	460,000,000	2.01
SKE	12,350,454	930,000,000	1.33
SKN	14,974,800	800,000,000	1.87
SKR	18,273,123	1,999,328,649	0.91
SKY	6,138,457	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,349,466	1,200,000,000	0.53
SMART	11,404,084	920,000,480	1.24
SMART-W2	806,139	91,999,678	0.88
SMIT	6,873,100	530,000,000	1.3
SMK	1,953,472	200,000,000	0.98
SMPC	7,797,825	535,506,333	1.46
SMT	30,824,877	836,479,381	3.69
SNC	5,839,432	287,777,339	2.03
SNP	607,873	490,408,365	0.12
SO	2,016,101	371,999,971	0.54
SOLAR	17,637,248	544,124,723	3.24
SONIC	14,248,265	550,000,000	2.59
SONIC-W1	5,320,212	274,994,948	1.93
SORKON	5,563,330	323,400,000	1.72
SPA	15,855,135	854,999,928	1.85
SPACK	4,558,911	300,000,000	1.52
SPALI	158,233,935	2,143,079,330	7.38
SPC	446,921	330,000,000	0.14
SPCG	43,273,102	1,055,790,000	4.1
SPG	481,400	345,000,000	0.14
SPI	4,597,877	571,890,666	0.8
SPRC	248,308,199	4,335,902,125	5.73
SPVI	14,458,261	400,000,000	3.61
SQ	32,769,972	1,146,449,850	2.86
SR	1,050,700	676,700,000	0.16
SRICHA	1,598,750	309,879,000	0.52
SSC	188,290	265,900,484	0.07
SSF	3,596,870	269,999,000	1.33
SSP	14,278,761	922,000,000	1.55
SSSC	8,952,900	639,997,880	1.4

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	149,739,124	1,535,999,998	9.75
STANLY	3,353,980	76,625,000	4.38
STAR	498,579	340,909,972	0.15
STARK	156,601,665	11,906,404,956	1.32
STARK-W1	77,320,633	3,968,798,733	1.95
STC	2,566,600	568,000,000	0.45
STEC	107,431,248	1,525,106,540	7.04
STGT	202,057,653	2,857,560,000	7.07
STHAI	7,205,591	1,633,859,004	0.44
STI	3,196,543	268,000,000	1.19
STPI	29,475,092	1,624,831,478	1.81
SUC	968,231	300,000,000	0.32
SUN	20,937,365	644,997,425	3.25
SUPER	826,809,796	27,349,473,107	3.02
SUSCO	19,456,585	1,100,005,556	1.77
SUTHA	15,111,300	300,000,000	5.04
SVH	30,557	100,000,000	0.03
SVI	16,458,847	2,266,749,426	0.73
SVOA	25,466,800	707,000,000	3.6
SWC	2,300,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	576,026	433,654,887	0.13
SYNEX	18,685,873	847,361,206	2.21
SYNTEC	60,031,033	1,600,000,000	3.75
T	435,087,643	10,948,438,156	3.97
TACC	54,105,829	608,000,000	8.9
TAE	2,403,019	1,000,000,000	0.24
TAKUNI	22,500,152	800,000,236	2.81
TAPAC	7,424,572	411,863,901	1.8
TAPAC-W4	4,219,404	205,931,725	2.05
TASCO	94,257,805	1,578,361,570	5.97
TBSP	47,400	204,220,357	0.02
TC	7,715,000	330,000,000	2.34
TCAP	83,097,321	1,165,116,547	7.13
TCC	23,673,928	1,279,416,355	1.85
TCCC	751,602	584,714,068	0.13
TCC-W3	1,032,111	92,202,364	1.12
TCC-W4	14,057,278	369,338,742	3.81
TCC-W5	1,380,050	98,408,417	1.4
TCJ	4,506,905	105,596,336	4.27
TCMC	10,962,163	763,201,125	1.44
TCOAT	9,600	10,500,000	0.09
TEAM	7,737,991	637,063,385	1.21
TEAMG	6,294,650	680,000,000	0.93

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFG	33,149,865	5,607,572,768	0.59
TFG-W3	3,439,497	-	-
TFI	68,892,178	14,583,401,000	0.47
TFI-W1	18,915,500	5,891,598,996	0.32
TFMAMA	231,085	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	29,237,434	4,719,457,066	0.62
TGPRO-W3	29,107,756	1,944,509,396	1.5
TH	12,419,901	965,035,922	1.29
THAI	63,062,382	2,182,771,917	2.89
THANA	318,702	253,212,000	0.13
THANI	123,256,260	5,663,028,199	2.18
THCOM	24,525,433	1,096,101,954	2.24
THE	12,991,626	1,102,061,385	1.18
THG	15,399,229	849,080,000	1.81
THIP	11,577,128	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	2,592,638	340,000,000	0.76
THRE	84,112,153	4,214,993,832	2
THREL	17,325,582	600,000,000	2.89
TIDLOR	31,388,560	2,318,984,570	1.35
TIGER	381,800	460,000,000	0.08
TIP	7,840,255	600,000,000	1.31
TIPCO	15,320,173	482,579,640	3.17
TISCO	83,644,888	800,645,624	10.45
TISCO-P	7,300	9,859	74.04
TITLE	14,866,898	725,625,493	2.05
TK	2,890,105	500,000,000	0.58
TKN	90,225,987	1,380,000,000	6.54
TKS	14,067,933	462,226,467	3.04
TKT	7,052,200	237,780,000	2.97
TM	943,833	307,999,987	0.31
TMC	625,349	458,773,722	0.14
TMD	3,385,900	150,000,000	2.26
TMI	4,618,195	671,440,890	0.69
TMILL	4,267,309	398,664,061	1.07
TMT	9,927,232	870,758,034	1.14
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	3,038,837	214,404,846	1.42
TNL	935,100	120,000,000	0.78
TNP	3,211,300	800,000,000	0.4
TNPC	432,464	319,516,823	0.14
TNR	306,901	300,000,000	0.1
TOA	10,903,815	2,029,000,000	0.54

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	4,001,200	474,318,000	0.84
TOP	145,910,610	2,040,027,873	7.15
TOPP	57,300	6,000,000	0.96
TPA	276,100	121,500,000	0.23
TPAC	11,129,590	326,549,999	3.41
TPBI	1,309,800	416,879,900	0.31
TPCH	2,432,031	401,200,000	0.61
TPCS	1,700,000	108,000,000	1.57
TPIPL	329,397,164	19,180,500,000	1.72
TPIPP	164,634,599	8,400,000,000	1.96
TPLAS	1,092,200	270,000,000	0.4
TPOLY	10,975,830	572,759,484	1.92
TPP	98,200	37,500,000	0.26
TPS	4,561,560	335,999,872	1.36
TQM	5,803,086	300,000,000	1.93
TQR	586,014	230,000,000	0.25
TR	2,791,937	201,600,000	1.38
TRC	252,923,214	9,587,146,838	2.64
TRITN	319,179,978	9,647,950,485	3.31
TRT	2,960,334	308,008,272	0.96
TRU	5,335,312	590,846,931	0.9
TRUBB	12,179,154	681,479,688	1.79
TRUE	1,826,868,449	33,368,195,301	5.47
TSC	12,545,100	259,800,000	4.83
TSE	8,800,796	2,117,716,281	0.42
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	8,930,363	549,682,133	1.62
TSTE	73,390	383,327,181	0.02
TSTH	100,231,781	8,421,540,848	1.19
TTA	102,154,711	1,822,464,564	5.61
TTB	2,635,273,820	96,409,416,880	2.73
TTCL	10,689,912	616,000,000	1.74
TTCL-W1	1,234,408	111,995,682	1.1
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	192,977,044	3,990,000,000	4.84
TU	769,035,852	4,771,815,496	16.12
TVD	33,997,008	895,414,919	3.8
TVI	1,862,340	303,000,000	0.61
TVO	36,085,303	808,610,985	4.46
TVT	11,211,610	800,030,075	1.4
TWP	7,416,833	270,000,000	2.75
TWPC	42,177,629	880,420,930	4.79
TWZ	182,229,381	14,893,427,941	1.22
TYCN	40,477,010	596,748,900	6.78

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U	168,680,388	5,613,717,564	3
UAC	6,403,487	667,606,199	0.96
UBIS	12,327,520	227,999,991	5.41
UEC	18,058,300	570,510,600	3.17
UKEM	58,632,690	1,236,281,351	4.74
UMI	8,707,075	836,504,741	1.04
UMS	958,365	1,145,199,594	0.08
UNIQ	23,332,677	1,081,016,253	2.16
UOBKH	1,315,882	502,448,570	0.26
UP	142,900	25,000,000	0.57
U-P	52,259,005	3,740,575,162	1.4
UPA	112,434,193	10,130,342,925	1.11
UPF	22,942	7,500,000	0.31
UPOIC	1,376,830	324,050,000	0.42
UREKA	8,732,379	889,755,780	0.98
UREKA-W2	5,547,091	295,381,326	1.88
UT	2,100	45,000,000	0
UTP	46,838,865	650,000,000	7.21
UV	22,374,441	1,911,926,537	1.17
UVAN	14,360,716	940,000,000	1.53
U-W4	1,148,810,517	141,895,485,954	0.81
UWC	101,987,643	13,162,525,880	0.77
VARO	8,819	99,902,123	0.01
VCOM	9,432,037	300,000,000	3.14
VGI	351,539,518	8,611,165,708	4.08
VGI-W2	40,382,663	1,661,334,814	2.43
VI	1,049,600	2,191,983,300	0.05
VIBHA	48,245,513	13,575,865,582	0.36
VIBHA-W3	43,281,264	1,011,623,932	4.28
VIH	3,671,231	570,665,433	0.64
VL	5,419,605	800,000,000	0.68
VL-W1	15,310,150	399,999,337	3.83
VNG	6,948,043	1,735,237,480	0.4
VNT	29,983,875	1,185,193,444	2.53
VPO	3,745,319	940,000,000	0.4
VRANDA	3,452,000	319,681,672	1.08
W	6,721,777	813,913,366	0.83
WACOAL	20,013	120,000,000	0.02
WAVE	22,858,812	785,261,701	2.91
WAVE-W2	1,364,200	158,655,054	0.86
WGE	9,980,111	600,000,000	1.66
WHA	870,500,006	14,946,834,679	5.82
WHAUP	80,231,761	3,825,000,000	2.1
WICE	29,014,410	651,899,500	4.45
WIIK	21,753,387	577,427,042	3.77
WIIK-W2	13,520,400	124,971,656	10.82

Source: The Stock Exchange of Thailand

Date: 18 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIN	5,486,796	561,144,020	0.98
WINMED	1,217,739	400,000,000	0.3
WINNER	2,070,848	400,000,000	0.52
WORK	22,873,260	441,560,485	5.18
WORLD	1,240,020	7,296,755,699	0.02
WP	1,422,541	518,500,000	0.27
WPH	857,202	600,000,000	0.14
WR	59,594	2,490,585,084	0
W-W3	159,000	16,415,094	0.97
W-W5	330,455,826	4,883,479,841	6.77
XO	10,120,494	424,764,377	2.38
XPG	35,148,066	1,653,851,672	2.13
XPG-W4	7,776,774	412,974,311	1.88
YCI	359,000	182,036,710	0.2
YGG	1,220,324	180,000,000	0.68
YUASA	496,405	107,625,000	0.46
ZEN	1,408,419	300,000,000	0.47
ZIGA	7,238,524	497,193,400	1.46
ZIGA-W1	5,345,139	242,522,227	2.2