

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,107,489	499,997,946	1.42
3K-BAT	69,068	78,400,000	0.09
7UP	15,791,912	4,941,819,751	0.32
7UP-W4	6,870,962	605,919,620	1.13
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	227,641,532	4,850,000,000	4.69
ABICO	1,850,777	235,000,000	0.79
ABM	1,814,924	300,000,000	0.6
ACAP	1,824,566	316,411,160	0.58
ACC	5,382,105	1,343,055,623	0.4
ACE	229,439,871	10,175,999,960	2.25
ACG	10,127,000	600,000,000	1.69
ADB	25,198,607	659,999,981	3.82
ADVANC	178,128,224	2,973,554,313	5.99
AEC	26,098,500	4,284,871,528	0.61
AEC-W6	2,230,700	1,530,311,247	0.15
AEONTS	16,290,466	250,000,000	6.52
AF	358,000	1,600,000,000	0.02
AFC	60,100	45,574,266	0.13
AGE	14,336,339	966,893,743	1.48
AH	33,308,861	322,583,844	10.33
AHC	228,556	149,909,264	0.15
AI	59,008,073	2,799,996,084	2.11
AIE	18,436,541	5,232,291,928	0.35
AIE-W2	16,469,565	1,046,436,734	1.57
AIRA	53,645,336	6,314,878,533	0.85
AIT	5,710,026	206,320,897	2.77
AJ	18,767,144	440,000,000	4.27
AJA	79,236,446	4,240,294,744	1.87
AKP	1,740,967	404,000,000	0.43
AKR	11,568,886	1,343,289,404	0.86
ALL	3,594,048	633,440,256	0.57
ALLA	7,691,845	600,000,000	1.28
ALL-W1	2,403,925	139,066,952	1.73
ALT	13,942,131	1,132,227,419	1.23
ALUCON	46,896	43,199,986	0.11
AMA	6,626,224	517,916,773	1.28
AMANAHA	31,499,232	1,031,995,506	3.05
AMARIN	433,807	998,281,590	0.04
AMATA	106,676,531	1,150,000,000	9.28
AMATAV	11,638,796	935,000,000	1.24
AMC	8,419,112	480,096,277	1.75
ANAN	55,684,715	3,333,000,000	1.67
AOT	582,870,494	14,285,700,000	4.08
AP	494,249,897	3,145,899,495	15.71

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APCO	7,247,437	600,000,000	1.21
APCS	3,709,649	659,999,862	0.56
APEX	12,338,356	3,999,800,000	0.31
APEX-W1	530,149	499,974,910	0.11
APP	3,956,834	280,000,000	1.41
APURE	28,606,186	958,265,537	2.99
AQ	201,150,328	85,324,811,444	0.24
AQUA	85,940,447	4,593,000,000	1.87
ARIN	195,876	600,000,000	0.03
ARIP	2,275,600	466,000,000	0.49
ARROW	566,381	254,910,392	0.22
AS	26,564,236	421,615,224	6.3
ASAP	3,539,491	725,999,972	0.49
ASEFA	2,921,200	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	23,805,603	814,087,559	2.92
ASIMAR	1,568,660	258,291,087	0.61
ASK	29,017,608	351,895,640	8.25
ASN	198,904	187,199,953	0.11
ASP	110,191,688	2,105,656,044	5.23
ASW	1,709,199	761,000,000	0.22
AS-W2	1,055,115	82,636,430	1.28
ATP30	11,216,051	682,310,058	1.64
AU	21,330,292	815,623,561	2.62
AUCT	6,878,038	550,000,000	1.25
AWC	809,263,095	32,000,000,000	2.53
AYUD	575,087	389,266,931	0.15
B	56,806,409	1,791,963,896	3.17
B52	32,033,547	2,272,033,307	1.41
B52-W3	1,922,160	240,468,262	0.8
BA	83,341,380	2,100,000,000	3.97
BAFS	8,628,672	637,496,153	1.35
BAM	133,853,431	3,232,042,300	4.14
BANPU	229,719,047	5,074,581,515	4.53
BAY	9,160,876	7,355,761,773	0.12
BBL	432,325,426	1,908,842,894	22.65
BC	9,405,176	507,000,000	1.86
BCH	207,941,754	2,493,747,984	8.34
BCP	77,121,859	1,376,923,157	5.6
BCPG	26,103,059	2,642,222,578	0.99
BCPG-W1	345,706	87,549,139	0.39
BCPG-W2	280,109	89,236,041	0.31
BCT	2,912,145	300,000,000	0.97
BDMS	1,212,894,644	15,892,001,895	7.63
BEAUTY	80,990,681	3,006,868,535	2.69
BEC	136,666,558	2,000,000,000	6.83

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BEM	1,044,330,623	15,285,000,000	6.83
BFIT	8,615,478	551,247,241	1.56
BGC	5,312,624	694,444,000	0.77
BGRIM	107,552,617	2,606,900,000	4.13
BGT	2,113,336	363,519,904	0.58
BH	57,719,848	794,585,642	7.26
BH-P	100	1,180,865	0.01
BIG	30,719,547	3,528,878,800	0.87
BIZ	8,708,500	400,000,000	2.18
BJC	96,331,509	4,007,796,699	2.4
BJCHI	12,200,650	1,599,690,000	0.76
BKD	2,916,486	1,076,210,468	0.27
BKD-W2	3,653,728	358,726,992	1.02
BKI	357,854	106,470,000	0.34
BLA	63,273,206	1,707,566,000	3.71
BLAND	796,956,912	17,374,401,054	4.59
BLISS	93,716,461	6,875,544,267	1.36
BM	12,994,600	440,000,125	2.95
BOL	11,341,700	820,505,500	1.38
BPP	25,095,155	3,047,731,700	0.82
BR	5,134,034	913,446,558	0.56
BROCK	1,694,686	1,025,000,181	0.17
BROOK	332,762,714	6,827,880,207	4.87
BROOK-W5	22,403,903	237,249,034	9.44
BRR	919,581	812,099,845	0.11
BSBM	68,725,881	1,121,175,000	6.13
BSM	10,506,797	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,090,565,107	13,163,182,036	8.28
BTW	1,476,505	756,000,000	0.2
BUI	83,573	29,999,790	0.28
B-W4	1,207,540	96,849,561	1.25
BWG	69,458,307	4,551,118,900	1.53
CAZ	2,871,738	280,000,000	1.03
CBG	31,568,091	1,000,000,000	3.16
CCET	83,290,191	4,956,632,333	1.68
CCP	59,942,838	2,768,030,181	2.17
CEN	9,019,530	745,141,929	1.21
CENTEL	42,976,178	1,350,000,000	3.18
CEN-W5	4,481,809	-	-
CFRESH	19,367,253	927,099,200	2.09
CGD	132,552,021	8,266,127,954	1.6
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	-	-
CGH	56,955,342	4,005,544,880	1.42
CHARAN	232,000	12,000,000	1.93

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CHAYO	15,491,454	795,520,605	1.95
CHAYO-W1	991,265	124,358,306	0.8
CHEWA	3,332,967	1,275,027,883	0.26
CHG	662,475,012	11,000,000,000	6.02
CHO	43,108,904	1,321,905,217	3.26
CHOTI	19,937	7,500,000	0.27
CHOW	1,095,592	800,000,000	0.14
CI	14,922,790	1,066,595,865	1.4
CIG	17,529,010	864,788,682	2.03
CIMBT	137,846,778	34,822,261,748	0.4
CITY	11,738,428	300,000,000	3.91
CK	117,002,011	1,693,896,872	6.91
CKP	135,160,765	8,129,382,729	1.66
CM	5,363,823	381,145,725	1.41
CMAN	8,354,600	960,000,000	0.87
CMC	656,000	1,000,000,000	0.07
CMO	12,155,296	255,462,733	4.76
CMR	7,107,864	4,023,125,000	0.18
CNT	34,062,699	1,027,904,144	3.31
COLOR	2,250,749	588,964,618	0.38
COM7	53,711,038	1,200,000,000	4.48
COMAN	2,773,895	134,000,000	2.07
COTTO	82,543,762	5,962,621,233	1.38
CPALL	842,671,649	8,983,101,348	9.38
CPF	689,603,118	8,611,242,385	8.01
CPH	118,119	40,000,000	0.3
CPI	11,120,814	632,752,650	1.76
CPL	15,865,470	439,844,284	3.61
CPN	284,371,056	4,488,000,000	6.34
CPR	188,501	199,000,000	0.09
CPT	13,386,906	900,000,000	1.49
CPW	11,431,202	600,000,000	1.91
CRANE	28,690,270	758,188,031	3.78
CRC	156,820,657	6,031,000,000	2.6
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	4,653,900	496,168,826	0.94
CSR	12,800	20,500,000	0.06
CSS	23,919,318	1,175,739,089	2.03
CTW	2,663,390	397,906,284	0.67
CWT	11,473,395	630,103,128	1.82
CWT-W5	67,429	62,993,848	0.11
D	208,602	240,000,000	0.09
DCC	285,050,192	9,125,611,266	3.12
DCON	34,539,659	5,386,340,396	0.64

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DDD	5,469,320	317,887,700	1.72
DELTA	29,977,127	1,247,381,614	2.4
DEMCO	68,317,589	730,344,251	9.35
DHOUSE	5,655,500	840,000,000	0.67
DIMET	9,955,400	1,615,123,566	0.62
DIMET-W4	25,177,002	806,553,450	3.12
DITTO	398,577	440,000,000	0.09
DMT	1,264,529	1,181,232,800	0.11
DOD	17,572,969	410,000,000	4.29
DOD-W1	2,914,189	182,219,263	1.6
DOHOME	54,997,387	2,345,974,522	2.34
DRT	14,330,532	855,033,100	1.68
DTAC	201,138,966	2,367,811,000	8.49
DTC	17,327,076	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
DV8	14,012,736	1,430,416,192	0.98
D-W1	25,240	40,000,000	0.06
EA	156,334,520	3,730,000,000	4.19
EASON	4,680,550	566,764,945	0.83
EASTW	49,479,262	1,663,725,149	2.97
ECF	41,098,951	959,487,590	4.28
ECL	8,423,046	1,108,859,002	0.76
EE	20,046,800	2,780,000,000	0.72
EFORL	250,935,225	38,702,097,728	0.65
EGCO	31,289,111	526,465,000	5.94
EKH	6,821,919	600,000,000	1.14
EMC	119,592,187	8,433,754,763	1.42
EMC-W6	548,964,824	4,216,746,892	13.02
EP	8,249,432	932,507,097	0.88
EPG	119,281,703	2,800,000,000	4.26
ERW	71,241,881	2,517,533,185	2.83
ESSO	137,125,801	3,460,858,000	3.96
ESTAR	55,744,092	5,022,246,185	1.11
ETC	20,566,949	2,240,000,000	0.92
ETE	6,302,100	560,000,000	1.13
EVER	195,839,513	3,884,784,546	5.04
F&D	407,660	17,624,308	2.31
FANCY	4,468,700	615,000,000	0.73
FE	18,000	7,870,000	0.23
FLOYD	2,315,946	360,000,000	0.64
FMT	41,118	48,000,000	0.09
FN	19,032,489	1,000,000,000	1.9
FNS	4,397,900	345,855,440	1.27
FORTH	13,373,103	960,000,000	1.39
FPI	6,659,161	1,513,029,934	0.44
FPT	4,563,859	2,319,277,419	0.2

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FSMART	43,557,616	800,000,000	5.44
FSS	46,129,400	581,403,025	7.93
FTE	2,740,136	600,000,000	0.46
FVC	6,298,049	565,142,959	1.11
GBX	143,738,944	1,089,076,392	13.2
GC	1,811,651	200,000,000	0.91
GCAP	5,927,435	300,000,000	1.98
GEL	44,036,793	5,397,877,189	0.82
GENCO	33,332,385	1,122,297,625	2.97
GFPT	43,819,285	1,253,821,000	3.49
GGC	4,683,130	1,023,666,700	0.46
GIFT	3,602,036	330,811,723	1.09
GJS	425,509,612	25,487,134,896	1.67
GL	157,581,361	1,525,538,158	10.33
GLAND	6,632,961	6,499,829,661	0.1
GLOBAL	180,959,958	4,601,671,149	3.93
GLOCON	44,164,721	1,912,890,915	2.31
GLOCON-W4	27,919,121	735,756,446	3.79
GPI	3,671,600	600,000,000	0.61
GPSC	55,073,666	2,819,729,367	1.95
GRAMMY	465,196	819,949,729	0.06
GRAND	11,398,017	3,615,929,965	0.32
GREEN	7,506,667	818,024,729	0.92
GSC	3,463,935	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,605,263	960,000,000	0.27
GULF	321,003,484	11,733,149,998	2.74
GUNKUL	399,870,343	8,882,530,974	4.5
GYT	94,107	7,400,000	1.27
HANA	51,032,037	804,878,860	6.34
HARN	580,401	584,500,000	0.1
HEMP	37,912,843	2,933,261,050	1.29
HFT	31,284,844	658,434,300	4.75
HMPRO	847,242,226	13,151,198,025	6.44
HPT	1,332,592	552,821,972	0.24
HTC	3,623,411	200,960,500	1.8
HTECH	18,817,950	300,000,340	6.27
HUMAN	24,421,683	680,000,000	3.59
HYDRO	6,588,314	1,536,455,358	0.43
HYDRO-W1	958,412	98,116,121	0.98
ICC	470,400	290,633,730	0.16
ICHI	24,736,385	1,300,000,000	1.9
ICN	11,947,471	450,000,000	2.65
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,369,180	493,499,975	0.28
IHL	17,119,619	592,805,637	2.89

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IIG	856,229	100,000,000	0.86
III	28,871,801	609,307,775	4.74
III-W1	11,057,050	152,326,837	7.26
ILINK	16,178,100	543,632,325	2.98
ILM	29,487,723	505,000,000	5.84
IMH	1,075,410	215,000,000	0.5
IND	3,155,880	350,000,000	0.9
INET	24,714,017	500,041,575	4.94
INGRS	28,579,813	1,446,942,690	1.98
INOX	45,862,655	7,795,709,100	0.59
INSET	20,777,734	560,000,000	3.71
INSURE	1,000	10,000,000	0.01
INTUCH	439,251,073	3,206,509,426	13.7
IP	3,371,447	288,399,591	1.17
IRC	1,217,428	200,000,000	0.61
IRCP	3,610,257	254,299,746	1.42
IRPC	1,165,916,900	20,434,419,246	5.71
IT	1,587,688	366,398,859	0.43
ITD	207,152,981	5,279,868,944	3.92
ITEL	12,466,100	1,004,006,000	1.24
ITEL-W2	8,401,345	245,993,451	3.42
IVL	352,345,089	5,614,551,908	6.28
J	10,526,532	929,068,467	1.13
JAK	2,476,610	320,000,000	0.77
JAS	387,677,935	8,592,816,071	4.51
JCK	73,856,124	2,147,034,479	3.44
JCKH	33,377,561	893,860,972	3.73
JCK-W6	36,159,013	1,073,369,142	3.37
JCT	202,600	13,500,000	1.5
JKN	10,778,372	607,498,256	1.77
JMART	37,676,243	1,024,047,503	3.68
JMART-W3	895,059	35,130,087	2.55
JMART-W4	1,543,544	48,891,202	3.16
JMT	33,934,467	1,091,793,265	3.11
JMT-W2	586,607	23,000,934	2.55
JMT-W3	281,440	99,513,376	0.28
JR	755,707	760,000,000	0.1
JSP	25,006,912	4,200,000,000	0.6
JTS	1,698,361	706,457,300	0.24
JUBILE	847,322	174,273,125	0.49
JUTHA	2,369,573	422,210,411	0.56
J-W1	164,417	21,218,947	0.77
JWD	20,748,165	1,019,999,943	2.03
K	2,239,968	359,999,343	0.62
KAMART	20,877,036	879,998,016	2.37
KASET	987,744	278,000,000	0.36

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KBANK	543,336,513	2,369,327,593	22.93
KBS	4,021,700	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,656,000	250,000,000	0.66
KCE	52,836,054	1,179,894,596	4.48
KCM	9,242,900	680,000,000	1.36
KDH	5,400	19,384,226	0.03
KEX	28,346,539	1,740,000,000	1.63
KGI	146,048,888	1,991,763,130	7.33
KIAT	28,933,430	3,090,408,680	0.94
KISS	2,636,470	600,000,000	0.44
KK	2,715,997	230,000,000	1.18
KKC	5,204,952	1,500,000,000	0.35
KKP	59,380,106	846,751,109	7.01
KOOL	16,081,634	480,000,000	3.35
KSL	143,385,282	4,410,232,619	3.25
KTB	623,541,642	13,976,061,250	4.46
KTB-P	2,060	5,500,000	0.04
KTC	205,276,698	2,578,334,070	7.96
KTIS	30,573,809	3,860,000,010	0.79
KUMWEL	5,953,929	430,000,000	1.38
KUN	7,312,904	623,999,994	1.17
K-W1	773,306	119,999,781	0.64
KWG	4,099,009	1,317,059,260	0.31
KWM	9,120,737	420,000,000	2.17
KYE	58,364	19,800,000	0.29
L&E	11,783,474	492,040,074	2.39
LALIN	19,615,506	924,999,441	2.12
LANNA	5,003,464	524,999,679	0.95
LDC	1,412,501	600,000,000	0.24
LEE	17,617,772	922,180,251	1.91
LEO	10,798,200	320,000,000	3.37
LH	1,897,068,761	11,949,713,176	15.88
LHFG	68,802,403	21,183,660,594	0.32
LHK	6,894,651	383,000,000	1.8
LIT	1,213,442	221,449,456	0.55
LIT-W1	3,493,157	157,100,152	2.22
LOXLEY	108,112,960	2,264,954,920	4.77
LPH	9,450,568	750,000,000	1.26
LPN	61,338,720	1,475,698,768	4.16
LRH	48,350	166,682,701	0.03
LST	7,257,888	820,000,000	0.89
M	10,519,383	920,878,100	1.14
MACO	590,003,613	5,411,980,914	10.9
MACO-W2	65,900,350	1,375,542,814	4.79
MAJOR	40,681,558	894,667,502	4.55

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	16,331,886	4,800,000,000	0.34
MALEE	7,811,919	276,000,000	2.83
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	4,402,790	191,895,141	2.29
MBK	111,579,093	1,707,704,966	6.53
MBKET	2,714,321	570,814,500	0.48
MBK-W1	559,273	55,355,907	1.01
MC	20,073,007	800,000,000	2.51
M-CHAI	9,700	16,000,000	0.06
MCOT	1,836,732	687,099,210	0.27
MCS	54,466,293	477,000,000	11.42
MDX	7,967,777	475,593,142	1.68
MEGA	48,679,227	871,869,508	5.58
META	13,403,418	1,275,137,386	1.05
METCO	183,158	20,898,100	0.88
MFC	881,599	125,615,708	0.7
MFEC	7,920,255	441,453,555	1.79
MGT	4,102,100	400,000,000	1.03
MICRO	8,614,495	935,000,000	0.92
MIDA	22,124,304	2,504,095,687	0.88
MILL	28,811,909	4,340,383,409	0.66
MILL-W4	24,997,749	405,440,911	6.17
MINT	443,580,888	5,195,486,897	8.54
MINT-W6	8,090,429	230,828,013	3.5
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	1,765,150	860,411,939	0.21
MK	8,380,772	1,091,205,066	0.77
ML	3,211,510	1,064,797,263	0.3
MM	826,496	1,053,386,750	0.08
MODERN	9,144,395	750,000,000	1.22
MONO	7,356,151	3,471,054,038	0.21
MOONG	211,800	168,722,633	0.13
MORE	445,618,377	6,530,871,595	6.82
MORE-W2	8,389,862	543,354,319	1.54
MPIC	128,700	1,300,119,176	0.01
MSC	1,199,910	360,000,000	0.33
MTC	119,374,209	2,120,000,000	5.63
MTI	51,352	59,000,000	0.09
MVP	923,500	200,000,000	0.46
NBC	1,943,998	1,124,417,300	0.17

Source: The Stock Exchange of Thailand

Date: 19 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	10,346,150	900,000,000	1.15
NCH	36,695,180	1,245,283,691	2.95
NCL	1,194,400	454,152,248	0.26
NDR	4,295,162	337,523,814	1.27
NEP	68,303,767	2,325,380,588	2.94
NER	23,558,680	1,614,678,906	1.46
NER-W1	424,232	233,321,029	0.18
NETBAY	4,477,880	200,000,000	2.24
NEW	486	10,000,000	0
NEWS	1,161,472,120	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	7,779,486	1,674,452,510	0.46
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	69,851,500	2,048,254,862	3.41
NOBLE	46,863,698	1,369,413,525	3.42
NOBLE-W2	7,864,360	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	11,564,432	1,355,780,300	0.85
NSI	1,081,636	13,900,000	7.78
NTV	417,693	160,000,000	0.26
NUSA	81,044,976	7,741,082,611	1.05
NUSA-W4	19,351,119	-	-
NVD	54,100,910	1,380,599,978	3.92
NVD-W1	5,451,400	276,119,950	1.97
NWR	107,689,756	2,585,481,515	4.17
NYT	23,437,560	1,240,000,000	1.89
OCC	254,490	60,000,000	0.42
OCEAN	21,478,883	1,206,449,039	1.78
OCEAN-W3	5,993,450	603,224,281	0.99
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	194,832,145	12,000,000,000	1.62
ORI	81,623,331	2,452,862,453	3.33
OSP	120,109,569	3,003,750,000	4
OTO	1,546,424	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

Source: The Stock Exchange of Thailand

Date: 19 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	3,368,683	1,000,000,000	0.34
PAE	58,057,800	2,770,889,766	2.1
PAF	12,563,325	540,000,000	2.33
PAP	5,423,769	660,000,000	0.82
PATO	1,799,880	142,372,000	1.26
PB	128,910	450,000,000	0.03
PCSGH	789,016	1,525,000,000	0.05
PDG	2,153,105	270,000,000	0.8
PDI	4,198,628	226,000,266	1.86
PDJ	11,294,821	539,026,606	2.1
PE	7,549,600	800,000,000	0.94
PERM	69,613,300	750,000,000	9.28
PERM-W1	3,269,800	250,000,000	1.31
PF	869,215,018	9,534,584,066	9.12
PG	3,400,167	96,000,000	3.54
PHOL	9,151,063	202,500,232	4.52
PICO	334,129	215,294,559	0.16
PIMO	54,660,171	616,465,661	8.87
PIMO-W2	15,950,130	-	-
PJW	15,617,079	574,079,945	2.72
PK	2,367,159	414,607,781	0.57
PL	22,062,822	596,509,825	3.7
PLANB	156,789,646	3,882,568,101	4.04
PLANET	1,753,500	250,000,000	0.7
PLAT	121,466,608	2,800,000,000	4.34
PLE	19,033,613	1,361,817,957	1.4
PM	10,109,918	598,245,300	1.69
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	7,016,789	607,199,911	1.16
PORT-W1	493,510	45,999,955	1.07
POST	510,850	500,000,000	0.1
PPM	7,045,400	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	11,311,939	228,834,647	4.94
PPS	40,477,229	859,855,142	4.71
PR9	8,730,419	786,300,000	1.11
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	7,083,471	340,000,000	2.08
PREB	1,472,292	308,676,462	0.48
PRECHA	135,400	336,000,000	0.04
PRG	497,300	600,000,000	0.08
PRIME	112,726,277	17,017,942,060	0.66

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	20,266,021	1,220,011,755	1.66
PRINC	11,668,368	3,462,336,820	0.34
PRM	93,371,282	2,500,000,000	3.73
PRO	32,075,309	2,025,092,206	1.58
PROEN	603,465	316,000,000	0.19
PROS	1,520,627	540,000,000	0.28
PROUD	212,350	641,469,040	0.03
PSH	41,803,216	2,188,504,922	1.91
PSL	117,612,093	1,559,291,862	7.54
PSTC	22,622,155	2,371,949,580	0.95
PT	17,573,686	283,888,942	6.19
PTG	85,299,569	1,670,000,000	5.11
PTL	58,912,710	900,000,000	6.55
PTT	1,506,314,810	28,562,996,250	5.27
PTTEP	265,506,320	3,969,985,400	6.69
PTTGC	393,984,798	4,508,849,117	8.74
PYLON	19,619,959	749,873,396	2.62
Q-CON	1,268,580	400,000,000	0.32
QH	808,920,362	10,714,381,645	7.55
QLT	3,806,715	98,568,485	3.86
QTC	12,897,010	341,092,557	3.78
RAM	51,600	240,000,000	0.02
RATCH	80,119,903	1,450,000,000	5.53
RBF	114,496,752	2,000,000,000	5.72
RCI	247,350	616,839,365	0.04
RCL	50,048,168	828,750,000	6.04
RICHY	4,671,105	1,194,226,151	0.39
RJH	7,720,865	300,000,000	2.57
RML	110,608,639	4,172,484,127	2.65
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	39,842,233	2,020,461,863	1.97
RP	2,584,465	200,811,609	1.29
RPC	33,045,066	1,304,664,125	2.53
RPH	900,932	546,000,000	0.17
RS	69,569,451	972,496,946	7.15
RSP	3,235,800	743,000,000	0.44
RT	21,592,548	1,100,000,000	1.96
RWI	2,197,711	636,365,186	0.35
RWI-W2	5,190,803	318,151,407	1.63
S	166,124,983	6,853,719,395	2.42
S & J	177,795	149,930,828	0.12
S11	8,054,483	613,000,000	1.31
SA	44,132,797	1,185,645,690	3.72
SAAM	2,819,073	300,000,000	0.94
SABINA	4,833,337	347,500,000	1.39

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY	20,118,333	1,026,505,000	1.96
SABUY-W1	2,675,100	102,650,408	2.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,943,034	2,096,000,000	1.05
SALEE	1,711,980	1,520,484,068	0.11
SAM	13,462,601	1,045,125,093	1.29
SAMART	18,269,792	1,006,503,910	1.82
SAMART-W3	2,362,811	-	-
SAMCO	8,139,478	641,800,446	1.27
SAMTEL	4,705,300	618,000,000	0.76
SAMTEL-W1	790,950	-	-
SANKO	501,953	308,543,870	0.16
SAPPE	4,971,463	304,378,080	1.63
SAT	39,497,727	425,193,894	9.29
SAUCE	422,300	360,000,000	0.12
SAWAD	123,286,618	1,373,152,393	8.98
SAWAD-W2	1,607,892	54,923,477	2.93
SAWANG	102,700	24,000,000	0.43
SC	114,252,486	4,188,242,768	2.73
SCB	357,146,830	3,395,622,578	10.52
SCB-P	1,100	3,569,620	0.03
SCC	135,782,421	1,200,000,000	11.32
SCCC	4,691,632	298,000,000	1.57
SCG	170,262	955,000,000	0.02
SCGP	110,163,033	4,292,920,200	2.57
SCI	31,635,669	750,000,000	4.22
SCM	32,381,713	600,000,000	5.4
SCN	6,915,454	1,200,000,000	0.58
SCP	12,626,307	300,000,000	4.21
SDC	16,890,759	11,324,423,218	0.15
SDC-W1	712,250	1,731,043,303	0.04
SE	1,334,909	263,997,989	0.51
SEAFCO	13,710,410	739,707,908	1.85
SEAOIL	3,534,047	649,507,473	0.54
SE-ED	2,347,362	391,944,418	0.6
SELIC	1,685,098	329,998,717	0.51
SENA	39,036,119	1,428,960,340	2.73
SF	37,370,271	2,131,920,931	1.75
SFLEX	21,977,716	820,000,000	2.68
SFP	20,202	21,000,000	0.1
SFT	2,022,700	440,000,000	0.46
SGF	12,457,864	1,310,000,000	0.95
SGP	35,652,817	1,837,863,000	1.94
SHANG	45,181	130,000,000	0.03
SHR	218,297,932	3,593,640,000	6.07
SIAM	15,580,701	593,125,849	2.63

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SICT	2,655,150	400,000,000	0.66
SIMAT	14,875,248	527,616,789	2.82
SIMAT-W3	1,907,627	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	12,110,782	494,776,910	2.45
SINGER-W2	122,880	38,232,827	0.32
SIRI	654,974,071	14,862,734,320	4.41
SIS	11,940,717	350,198,655	3.41
SISB	4,447,300	940,000,000	0.47
SITHAI	21,355,100	2,709,904,800	0.79
SK	9,407,160	460,000,000	2.05
SKE	5,043,904	930,000,000	0.54
SKN	15,875,200	800,000,000	1.98
SKR	18,273,123	1,999,328,649	0.91
SKY	6,111,657	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	6,349,466	1,200,000,000	0.53
SMART	11,565,984	920,000,480	1.26
SMART-W2	891,139	91,999,678	0.97
SMIT	6,916,500	530,000,000	1.3
SMK	1,953,472	200,000,000	0.98
SMPC	8,033,425	535,506,333	1.5
SMT	30,845,378	836,479,381	3.69
SNC	6,053,132	287,777,339	2.1
SNP	604,873	490,408,365	0.12
SNP-W2	31,053	-	-
SO	2,190,314	371,999,971	0.59
SOLAR	17,377,248	544,124,723	3.19
SONIC	5,742,563	550,000,000	1.04
SONIC-W1	4,728,891	274,994,948	1.72
SORKON	5,565,250	323,400,000	1.72
SPA	15,893,335	854,999,928	1.86
SPACK	4,774,311	300,000,000	1.59
SPALI	158,518,396	2,143,079,330	7.4
SPC	447,421	330,000,000	0.14
SPCG	43,013,802	1,055,790,000	4.07
SPG	480,800	345,000,000	0.14
SPI	4,597,877	571,890,666	0.8
SPRC	249,586,109	4,335,902,125	5.76
SPVI	14,449,481	400,000,000	3.61
SQ	30,439,072	1,146,449,850	2.66
SR	1,050,700	676,700,000	0.16
SRICHA	1,454,050	309,879,000	0.47
SSC	188,290	265,900,484	0.07
SSF	3,591,770	269,999,000	1.33
SSP	13,670,861	922,000,000	1.48

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	8,939,900	639,997,880	1.4
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	146,855,349	1,535,999,998	9.56
STANLY	3,385,980	76,625,000	4.42
STAR	498,579	340,909,972	0.15
STARK	155,927,199	11,906,404,956	1.31
STARK-W1	77,241,507	3,968,798,733	1.95
STC	2,745,200	568,000,000	0.48
STEC	107,270,521	1,525,106,540	7.03
STGT	202,116,696	2,857,560,000	7.07
STHAI	7,205,591	1,633,859,004	0.44
STI	3,174,643	268,000,000	1.18
STPI	29,875,392	1,624,831,478	1.84
SUC	968,231	300,000,000	0.32
SUN	20,369,665	644,997,425	3.16
SUPER	827,007,696	27,349,473,107	3.02
SUSCO	19,541,385	1,100,005,556	1.78
SUTHA	15,091,700	300,000,000	5.03
SVH	30,557	100,000,000	0.03
SVI	16,139,747	2,266,749,426	0.71
SVOA	29,149,736	707,000,000	4.12
SWC	2,301,467	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	576,426	433,654,887	0.13
SYNEX	17,977,784	847,361,206	2.12
SYNTEC	60,764,533	1,600,000,000	3.8
T	428,430,743	10,948,438,156	3.91
TACC	54,001,929	608,000,000	8.88
TAE	2,419,319	1,000,000,000	0.24
TAKUNI	25,828,879	800,000,236	3.23
TAPAC	7,652,972	411,863,901	1.86
TAPAC-W4	4,349,404	205,931,725	2.11
TASCO	98,582,505	1,578,361,570	6.25
TBSP	47,400	204,220,357	0.02
TC	7,690,400	330,000,000	2.33
TCAP	83,592,051	1,165,116,547	7.17
TCC	23,714,328	1,279,416,355	1.85
TCCC	744,502	584,714,068	0.13
TCC-W3	1,032,111	92,202,364	1.12
TCC-W4	14,073,378	369,338,742	3.81
TCC-W5	1,380,050	98,408,417	1.4
TCJ	4,663,388	105,596,336	4.42
TCMC	9,398,863	763,201,125	1.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,680,204	637,063,385	1.21

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	6,861,279	680,000,000	1.01
TFG	32,907,365	5,607,572,768	0.59
TFG-W3	3,439,497	-	-
TFI	68,837,378	14,583,401,000	0.47
TFI-W1	18,741,700	5,891,598,996	0.32
TFMAMA	236,085	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	35,899,334	4,719,457,066	0.76
TGPRO-W3	33,700,856	1,944,509,396	1.73
TH	12,951,301	965,035,922	1.34
THAI	62,792,694	2,182,771,917	2.88
THANA	318,702	253,212,000	0.13
THANI	132,975,354	5,663,028,199	2.35
THCOM	23,862,657	1,096,101,954	2.18
THE	12,999,826	1,102,061,385	1.18
THG	15,270,029	849,080,000	1.8
THIP	11,577,584	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	2,366,338	340,000,000	0.7
THRE	83,805,053	4,214,993,832	1.99
THREL	17,130,182	600,000,000	2.86
TIDLOR	30,502,731	2,318,984,570	1.32
TIGER	388,100	460,000,000	0.08
TIP	8,212,355	600,000,000	1.37
TIPCO	15,363,373	482,579,640	3.18
TISCO	83,703,113	800,645,624	10.45
TISCO-P	7,300	9,859	74.04
TITLE	14,866,698	725,625,493	2.05
TK	2,830,205	500,000,000	0.57
TKN	91,673,296	1,380,000,000	6.64
TKS	13,287,533	462,226,467	2.87
TKT	7,074,200	237,780,000	2.98
TM	2,991,133	307,999,987	0.97
TMC	745,949	458,773,722	0.16
TMD	3,380,200	150,000,000	2.25
TMI	4,024,895	671,440,890	0.6
TMILL	4,250,060	398,664,061	1.07
TMT	10,471,432	870,758,034	1.2
TMW	447,001	39,900,000	1.12
TNDT	639,405	100,000,000	0.64
TNH	1,037,255	180,000,000	0.58
TNITY	3,334,737	214,404,846	1.56
TNL	935,100	120,000,000	0.78
TNP	3,173,700	800,000,000	0.4
TNPC	437,464	319,516,823	0.14
TNR	307,500	300,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	10,534,526	2,029,000,000	0.52
TOG	4,239,900	474,318,000	0.89
TOP	146,962,781	2,040,027,873	7.2
TOPP	57,300	6,000,000	0.96
TPA	276,100	121,500,000	0.23
TPAC	11,043,145	326,549,999	3.38
TPBI	1,352,400	416,879,900	0.32
TPCH	2,439,231	401,200,000	0.61
TPCS	1,700,000	108,000,000	1.57
TPIPL	312,681,564	19,180,500,000	1.63
TPIPP	164,926,099	8,400,000,000	1.96
TPLAS	1,155,800	270,000,000	0.43
TPOLY	10,978,130	572,759,484	1.92
TPP	98,200	37,500,000	0.26
TPS	4,030,160	335,999,872	1.2
TQM	5,846,137	300,000,000	1.95
TQR	566,914	230,000,000	0.25
TR	2,791,937	201,600,000	1.38
TRC	252,874,314	9,587,146,838	2.64
TRITN	316,874,928	9,647,950,485	3.28
TRT	2,960,334	308,008,272	0.96
TRU	5,335,312	590,846,931	0.9
TRUBB	13,226,754	681,479,688	1.94
TRUE	1,826,827,041	33,368,195,301	5.47
TSC	12,553,000	259,800,000	4.83
TSE	7,359,696	2,117,716,281	0.35
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	10,499,595	549,682,133	1.91
TSTE	73,390	383,327,181	0.02
TSTH	103,561,816	8,421,540,848	1.23
TTA	103,481,797	1,822,464,564	5.68
TTB	2,624,397,885	96,409,416,880	2.72
TTCL	10,553,302	616,000,000	1.71
TTCL-W1	1,295,808	111,995,682	1.16
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	193,027,044	3,990,000,000	4.84
TU	771,577,289	4,771,815,496	16.17
TVD	36,008,608	895,414,919	4.02
TVI	1,845,540	303,000,000	0.61
TVO	36,350,338	808,610,985	4.5
TVT	11,211,610	800,030,075	1.4
TWP	7,379,333	270,000,000	2.73
TWPC	42,190,529	880,420,930	4.79
TWZ	217,636,881	14,893,427,941	1.46

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TYCN	40,295,510	596,748,900	6.75
U	174,560,288	5,613,717,564	3.11
UAC	6,399,287	667,606,199	0.96
UBIS	12,324,220	227,999,991	5.41
UEC	17,208,200	570,510,600	3.02
UKEM	57,117,190	1,236,281,351	4.62
UMI	8,994,775	836,504,741	1.08
UMS	958,365	1,145,199,594	0.08
UNIQ	23,417,877	1,081,016,253	2.17
UOBKH	1,173,582	502,448,570	0.23
UP	142,900	25,000,000	0.57
U-P	52,259,135	3,740,575,162	1.4
UPA	119,212,028	10,130,342,925	1.18
UPF	22,942	7,500,000	0.31
UPOIC	1,376,830	324,050,000	0.42
UREKA	8,562,379	889,755,780	0.96
UREKA-W2	5,095,693	295,381,326	1.73
UT	2,100	45,000,000	0
UTP	46,758,199	650,000,000	7.19
UV	22,188,441	1,911,926,537	1.16
UVAN	14,395,316	940,000,000	1.53
U-W4	1,148,810,517	141,895,485,954	0.81
UWC	82,617,943	13,162,525,880	0.63
VARO	8,819	99,902,123	0.01
VCOM	10,296,837	300,000,000	3.43
VGI	353,252,492	8,611,165,708	4.1
VGI-W2	40,103,763	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	47,233,463	13,575,865,582	0.35
VIBHA-W3	42,721,164	1,011,623,932	4.22
VIH	3,746,531	570,665,433	0.66
VL	6,646,405	800,000,000	0.83
VL-W1	7,900,416	399,999,337	1.98
VNG	6,984,243	1,735,237,480	0.4
VNT	29,863,475	1,185,193,444	2.52
VPO	5,443,819	940,000,000	0.58
VRANDA	3,435,100	319,681,672	1.07
W	6,431,777	813,913,366	0.79
WACOAL	20,013	120,000,000	0.02
WAVE	22,624,412	785,261,701	2.88
WAVE-W2	1,388,000	158,655,054	0.87
WGE	10,788,911	600,000,000	1.8
WHA	880,863,737	14,946,834,679	5.89
WHAUP	80,868,461	3,825,000,000	2.11
WICE	29,268,010	651,899,500	4.49
WIIK	21,935,727	577,427,042	3.8

Source: The Stock Exchange of Thailand

Date: 19 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	13,007,200	124,971,656	10.41
WIN	5,486,796	561,144,020	0.98
WINMED	1,982,584	400,000,000	0.5
WINNER	2,070,148	400,000,000	0.52
WORK	25,613,160	441,560,485	5.8
WORLD	1,240,020	7,296,755,699	0.02
WP	1,424,841	518,500,000	0.27
WPH	827,202	600,000,000	0.14
WR	59,594	2,490,585,084	0
W-W3	159,000	16,415,094	0.97
W-W5	329,066,826	4,883,479,841	6.74
XO	9,883,694	424,764,377	2.33
XPG	36,799,433	1,653,851,672	2.23
XPG-W4	7,483,674	412,974,311	1.81
YCI	359,000	182,036,710	0.2
YGG	1,209,924	180,000,000	0.67
YUASA	507,505	107,625,000	0.47
ZEN	1,409,519	300,000,000	0.47
ZIGA	8,128,964	497,193,400	1.63
ZIGA-W1	5,146,680	242,522,227	2.12