

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,859,589	499,997,946	1.37
3K-BAT	69,068	78,400,000	0.09
7UP	33,638,808	4,941,819,751	0.68
7UP-W4	6,850,680	605,919,620	1.13
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	229,942,503	4,850,000,000	4.74
ABICO	1,850,777	235,000,000	0.79
ABM	1,922,424	300,000,000	0.64
ACAP	1,814,766	316,411,160	0.57
ACC	6,210,305	1,343,055,623	0.46
ACE	230,233,343	10,175,999,960	2.26
ACG	11,681,100	600,000,000	1.95
ADB	25,925,907	659,999,981	3.93
ADVANC	178,105,012	2,973,554,313	5.99
AEC	20,471,900	4,284,871,528	0.48
AEC-W6	1,837,300	1,530,311,247	0.12
AEONTS	16,283,369	250,000,000	6.51
AF	348,000	1,600,000,000	0.02
AFC	60,100	45,574,266	0.13
AGE	10,673,439	966,893,743	1.1
AH	35,049,536	322,583,844	10.87
AHC	228,556	149,909,264	0.15
AI	58,371,173	2,799,996,084	2.08
AIE	18,929,409	5,232,291,928	0.36
AIE-W2	16,153,585	1,046,436,734	1.54
AIRA	53,633,436	6,314,878,533	0.85
AIT	5,802,127	206,320,897	2.81
AJ	18,985,044	440,000,000	4.31
AJA	82,508,346	4,240,294,744	1.95
AKP	1,745,967	404,000,000	0.43
AKR	7,946,986	1,343,289,404	0.59
ALL	2,352,048	633,440,256	0.37
ALLA	8,096,014	600,000,000	1.35
ALL-W1	2,403,925	139,066,952	1.73
ALT	13,888,931	1,132,227,419	1.23
ALUCON	46,896	43,199,986	0.11
AMA	6,480,524	517,916,773	1.25
AMANAHA	32,787,832	1,031,995,506	3.18
AMARIN	439,607	998,281,590	0.04
AMATA	105,280,545	1,150,000,000	9.15
AMATAV	11,681,096	935,000,000	1.25
AMC	8,283,212	480,096,277	1.73
ANAN	55,505,815	3,333,000,000	1.67
AOT	584,763,694	14,285,700,000	4.09
AP	497,464,534	3,145,899,495	15.81

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APCO	7,234,537	600,000,000	1.21
APCS	3,708,349	659,999,862	0.56
APEX	12,588,356	3,999,800,000	0.31
APEX-W1	530,149	499,974,910	0.11
APP	3,945,508	280,000,000	1.41
APURE	29,336,286	958,265,537	3.06
AQ	200,202,428	85,324,811,444	0.23
AQUA	84,152,547	4,593,000,000	1.83
ARIN	195,876	600,000,000	0.03
ARIP	2,361,000	466,000,000	0.51
ARROW	559,581	254,910,392	0.22
AS	24,999,316	421,615,224	5.93
ASAP	3,584,091	725,999,972	0.49
ASEFA	2,929,700	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	23,489,437	814,087,559	2.89
ASIMAR	1,577,660	258,291,087	0.61
ASK	28,967,626	351,895,640	8.23
ASN	200,504	187,199,953	0.11
ASP	107,942,614	2,105,656,044	5.13
ASW	1,572,399	761,000,000	0.21
AS-W2	1,036,524	82,636,430	1.25
ATP30	11,164,551	682,310,058	1.64
AU	21,304,092	815,623,561	2.61
AUCT	6,533,820	550,000,000	1.19
AWC	819,854,703	32,000,000,000	2.56
AYUD	575,087	389,266,931	0.15
B	56,740,909	1,921,963,896	2.95
B52	31,950,684	2,272,033,307	1.41
B52-W3	1,922,160	240,468,262	0.8
BA	83,928,260	2,100,000,000	4
BAFS	8,687,872	637,496,153	1.36
BAM	132,572,844	3,232,042,300	4.1
BANPU	228,868,716	5,074,581,515	4.51
BAY	9,144,876	7,355,761,773	0.12
BBL	433,085,825	1,908,842,894	22.69
BC	9,365,176	507,000,000	1.85
BCH	209,092,598	2,493,747,984	8.38
BCP	81,352,474	1,376,923,157	5.91
BCPG	25,607,831	2,642,222,578	0.97
BCPG-W1	351,706	87,549,139	0.4
BCPG-W2	282,109	89,236,041	0.32
BCT	2,912,145	300,000,000	0.97
BDMS	1,210,589,256	15,892,001,895	7.62
BEAUTY	82,022,581	3,006,868,535	2.73
BEC	133,394,427	2,000,000,000	6.67

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BEM	1,038,317,397	15,285,000,000	6.79
BFIT	8,529,178	551,247,241	1.55
BGC	5,718,986	694,444,000	0.82
BGRIM	107,968,856	2,606,900,000	4.14
BGT	2,113,336	363,519,904	0.58
BH	57,820,642	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	31,324,847	3,528,878,800	0.89
BIZ	8,421,400	400,000,000	2.11
BJC	96,013,866	4,007,796,699	2.4
BJCHI	12,330,650	1,599,690,000	0.77
BKD	2,910,486	1,076,210,468	0.27
BKD-W2	2,884,928	358,726,992	0.8
BKI	451,554	106,470,000	0.42
BLA	64,620,506	1,707,566,000	3.78
BLAND	796,931,612	17,374,401,054	4.59
BLISS	93,716,461	6,875,544,267	1.36
BM	12,043,300	440,000,125	2.74
BOL	11,318,300	820,505,500	1.38
BPP	25,188,855	3,047,731,700	0.83
BR	5,109,434	913,446,558	0.56
BROCK	1,694,686	1,025,000,181	0.17
BROOK	342,540,532	6,827,880,207	5.02
BROOK-W5	22,437,803	237,249,034	9.46
BRR	959,681	812,099,845	0.12
BSBM	69,926,501	1,121,175,000	6.24
BSM	10,509,797	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,084,800,694	13,163,182,036	8.24
BTW	1,437,005	756,000,000	0.19
BUI	56,273	29,999,790	0.19
B-W4	1,257,273	96,849,561	1.3
BWG	67,756,407	4,551,118,900	1.49
CAZ	2,639,138	280,000,000	0.94
CBG	31,552,017	1,000,000,000	3.16
CCET	83,982,916	4,956,632,333	1.69
CCP	59,970,238	2,768,030,181	2.17
CEN	8,148,429	745,141,929	1.09
CENTEL	42,958,441	1,350,000,000	3.18
CEN-W5	4,481,809	-	-
CFRESH	19,397,953	927,099,200	2.09
CGD	134,106,221	8,266,127,954	1.62
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	1,653,157,161	1.68
CGH	62,351,442	4,005,544,880	1.56
CHARAN	232,000	12,000,000	1.93

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CHAYO	17,228,956	795,520,605	2.17
CHAYO-W1	1,006,255	124,358,306	0.81
CHEWA	2,386,567	1,275,027,883	0.19
CHG	668,317,193	11,000,000,000	6.08
CHO	44,871,654	1,321,905,217	3.39
CHOTI	19,937	7,500,000	0.27
CHOW	1,095,592	800,000,000	0.14
CI	14,931,590	1,066,595,865	1.4
CIG	18,066,910	864,788,682	2.09
CIMBT	137,845,278	34,822,261,748	0.4
CITY	11,751,128	300,000,000	3.92
CK	115,169,231	1,693,896,872	6.8
CKP	132,924,933	8,129,382,729	1.64
CM	5,378,223	381,145,725	1.41
CMAN	8,354,600	960,000,000	0.87
CMC	729,000	1,000,000,000	0.07
CMO	12,155,296	255,462,733	4.76
CMR	7,048,464	4,023,125,000	0.18
CNT	34,120,699	1,027,904,144	3.32
COLOR	2,093,849	588,964,618	0.36
COM7	54,012,697	1,200,000,000	4.5
COMAN	2,695,195	134,000,000	2.01
COTTO	94,372,362	5,962,621,233	1.58
CPALL	842,021,034	8,983,101,348	9.37
CPF	695,764,713	8,611,242,385	8.08
CPH	118,119	40,000,000	0.3
CPI	11,051,814	632,752,650	1.75
CPL	15,865,270	439,844,284	3.61
CPN	284,299,893	4,488,000,000	6.33
CPR	188,501	199,000,000	0.09
CPT	13,468,806	900,000,000	1.5
CPW	11,576,302	600,000,000	1.93
CRANE	28,081,070	758,188,031	3.7
CRC	156,187,012	6,031,000,000	2.59
CRD	4,411,900	500,000,000	0.88
CSC	1,248,400	52,000,742	2.4
CSC-P	46	799,258	0.01
CSP	4,655,400	496,168,826	0.94
CSR	12,800	20,500,000	0.06
CSS	24,590,818	1,175,739,089	2.09
CTW	2,616,090	397,906,284	0.66
CWT	9,403,395	630,103,128	1.49
CWT-W5	67,429	62,993,848	0.11
D	208,902	240,000,000	0.09
DCC	282,690,892	9,125,611,266	3.1
DCON	38,710,259	5,386,340,396	0.72

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DDD	5,141,469	317,887,700	1.62
DELTA	29,782,265	1,247,381,614	2.39
DEMCO	67,920,989	730,344,251	9.3
DHOUSE	5,568,700	840,000,000	0.66
DIMET	11,593,407	1,615,123,566	0.72
DIMET-W3	2,000	466,923	0.43
DIMET-W4	20,209,002	806,553,450	2.51
DITTO	476,577	440,000,000	0.11
DMT	1,116,882	1,181,232,800	0.09
DOD	17,466,468	410,000,000	4.26
DOD-W1	3,199,789	182,219,263	1.76
DOHOME	55,656,350	2,345,974,522	2.37
DRT	14,247,732	855,033,100	1.67
DTAC	200,945,471	2,367,811,000	8.49
DTC	17,331,576	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
DV8	14,770,236	1,430,416,192	1.03
D-W1	26,240	40,000,000	0.07
EA	157,223,728	3,730,000,000	4.22
EASON	4,685,550	566,764,945	0.83
EASTW	49,492,664	1,663,725,149	2.97
ECF	40,787,251	959,487,590	4.25
ECL	23,021,946	1,108,859,002	2.08
EE	19,193,400	2,780,000,000	0.69
EFORL	247,055,725	38,702,097,728	0.64
EGCO	31,035,144	526,465,000	5.9
EKH	6,887,019	600,000,000	1.15
EMC	116,634,852	8,433,754,763	1.38
EMC-W6	563,451,844	4,216,746,892	13.36
EP	8,132,132	932,507,097	0.87
EPG	116,815,752	2,800,000,000	4.17
ERW	69,736,381	2,517,533,185	2.77
ESSO	144,980,551	3,460,858,000	4.19
ESTAR	56,395,292	5,022,246,185	1.12
ETC	24,014,249	2,240,000,000	1.07
ETE	6,752,200	560,000,000	1.21
EVER	180,638,494	3,884,784,546	4.65
F&D	407,660	17,624,308	2.31
FANCY	4,508,500	615,000,000	0.73
FE	18,000	7,870,000	0.23
FLOYD	2,350,696	360,000,000	0.65
FMT	40,918	48,000,000	0.09
FN	20,784,689	1,000,000,000	2.08
FNS	4,694,900	345,855,440	1.36
FORTH	13,307,303	960,000,000	1.39
FPI	6,659,161	1,513,029,934	0.44

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FPT	4,564,459	2,319,277,419	0.2
FSMART	43,759,716	800,000,000	5.47
FSS	46,837,349	581,403,025	8.06
FTE	2,817,136	600,000,000	0.47
FVC	6,231,049	565,142,959	1.1
GBX	143,908,861	1,089,076,392	13.21
GC	1,818,951	200,000,000	0.91
GCAP	6,337,635	300,000,000	2.11
GEL	45,020,893	5,397,877,189	0.83
GENCO	34,932,985	1,122,297,625	3.11
GFPT	42,525,395	1,253,821,000	3.39
GGC	4,604,230	1,023,666,700	0.45
GIFT	3,600,636	330,811,723	1.09
GJS	433,870,112	25,487,134,896	1.7
GL	157,581,361	1,525,538,158	10.33
GLAND	6,643,261	6,499,829,661	0.1
GLOBAL	181,444,196	4,601,671,149	3.94
GLOCON	43,653,721	1,912,890,915	2.28
GLOCON-W4	27,821,121	735,756,446	3.78
GPI	3,551,200	600,000,000	0.59
GPSC	55,726,855	2,819,729,367	1.98
GRAMMY	465,196	819,949,729	0.06
GRAND	13,484,917	3,615,929,965	0.37
GREEN	8,119,367	818,024,729	0.99
GSC	3,466,935	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,605,254	960,000,000	0.27
GULF	322,298,047	11,733,149,998	2.75
GUNKUL	390,949,626	8,882,530,974	4.4
GYT	94,107	7,400,000	1.27
HANA	50,850,699	804,878,860	6.32
HARN	576,101	584,500,000	0.1
HEMP	41,210,643	2,933,261,050	1.4
HFT	31,383,929	658,434,300	4.77
HMPRO	847,530,703	13,151,198,025	6.44
HPT	1,302,292	552,821,972	0.24
HTC	3,629,811	200,960,500	1.81
HTECH	18,338,150	300,000,340	6.11
HUMAN	24,439,883	680,000,000	3.59
HYDRO	6,618,814	1,536,455,358	0.43
HYDRO-W1	659,067	98,116,121	0.67
ICC	470,400	290,633,730	0.16
ICHI	22,608,422	1,300,000,000	1.74
ICN	11,935,771	450,000,000	2.65
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,369,180	493,499,975	0.28

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IHL	17,295,719	592,805,637	2.92
IIG	872,929	100,000,000	0.87
III	27,287,201	609,307,775	4.48
III-W1	10,120,250	152,326,837	6.64
ILINK	17,176,000	543,632,325	3.16
ILM	29,370,923	505,000,000	5.82
IMH	1,024,010	215,000,000	0.48
IND	3,439,087	350,000,000	0.98
INET	23,592,017	500,041,575	4.72
INGRS	27,727,413	1,446,942,690	1.92
INOX	56,897,055	7,795,709,100	0.73
INSET	21,743,337	615,999,966	3.53
INSURE	1,000	10,000,000	0.01
INTUCH	439,138,104	3,206,509,426	13.7
IP	3,473,967	288,399,591	1.2
IRC	1,211,628	200,000,000	0.61
IRCP	3,841,057	254,299,746	1.51
IRPC	1,190,490,563	20,434,419,246	5.83
IT	1,162,088	366,398,859	0.32
ITD	314,073,881	5,279,868,944	5.95
ITEL	12,009,900	1,004,006,000	1.2
ITEL-W2	7,897,345	245,993,451	3.21
IVL	351,912,357	5,614,551,908	6.27
J	11,855,676	929,068,467	1.28
JAK	2,541,810	320,000,000	0.79
JAS	388,420,446	8,592,816,071	4.52
JCK	73,948,624	2,147,034,479	3.44
JCKH	33,348,861	893,860,972	3.73
JCK-W6	35,919,513	1,073,369,142	3.35
JCT	202,600	13,500,000	1.5
JKN	9,099,492	607,498,256	1.5
JMART	39,160,425	1,024,047,503	3.82
JMART-W3	916,659	35,130,087	2.61
JMART-W4	1,543,544	48,891,202	3.16
JMT	34,261,468	1,091,793,265	3.14
JMT-W2	587,807	23,000,934	2.56
JMT-W3	282,540	99,513,376	0.28
JR	453,507	760,000,000	0.06
JSP	25,337,712	4,200,000,000	0.6
JTS	1,807,461	706,457,300	0.26
JUBILE	835,622	174,273,125	0.48
JUTHA	2,287,573	422,210,411	0.54
J-W1	164,417	21,218,947	0.77
JWD	16,368,982	1,019,999,943	1.6
K	2,237,268	359,999,343	0.62
KAMART	21,090,336	879,998,016	2.4

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KASET	1,119,450	278,000,000	0.4
KBANK	540,997,739	2,369,327,593	22.83
KBS	4,018,700	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,656,500	250,000,000	0.66
KCE	56,133,154	1,179,894,596	4.76
KCM	10,593,200	680,000,000	1.56
KDH	5,400	19,384,226	0.03
KEX	26,951,614	1,740,000,000	1.55
KGI	145,897,588	1,991,763,130	7.33
KIAT	28,907,943	3,090,408,680	0.94
KISS	2,608,070	600,000,000	0.43
KK	2,754,589	230,000,000	1.2
KKC	5,280,252	1,500,000,000	0.35
KKP	58,002,806	846,751,109	6.85
KOOL	15,648,834	480,000,000	3.26
KSL	143,794,382	4,410,232,619	3.26
KTB	623,658,442	13,976,061,250	4.46
KTB-P	2,060	5,500,000	0.04
KTC	205,691,048	2,578,334,070	7.98
KTIS	30,706,009	3,860,000,010	0.8
KUMWEL	6,156,129	430,000,000	1.43
KUN	7,357,304	623,999,994	1.18
K-W1	974,306	119,999,781	0.81
KWG	4,040,309	1,317,059,260	0.31
KWM	8,477,637	420,000,000	2.02
KYE	58,564	19,800,000	0.3
L&E	11,783,474	492,040,074	2.39
LALIN	19,622,706	924,999,441	2.12
LANNA	5,028,164	524,999,679	0.96
LDC	1,412,701	600,000,000	0.24
LEE	17,664,172	922,180,251	1.92
LEO	11,688,700	320,000,000	3.65
LH	1,900,218,628	11,949,713,176	15.9
LHFG	69,058,303	21,183,660,594	0.33
LHK	6,908,551	383,000,000	1.8
LIT	1,236,642	221,449,456	0.56
LIT-W1	3,343,157	157,100,152	2.13
LOXLEY	107,787,860	2,264,954,920	4.76
LPH	9,437,668	750,000,000	1.26
LPN	61,782,320	1,475,698,768	4.19
LRH	48,350	166,682,701	0.03
LST	7,320,288	820,000,000	0.89
M	10,705,390	920,878,100	1.16
MACO	589,962,772	5,411,980,914	10.9
MACO-W2	66,047,350	1,375,542,814	4.8

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	40,568,637	894,667,502	4.53
MAKRO	16,284,686	4,800,000,000	0.34
MALEE	7,820,319	276,000,000	2.83
MANRIN	58,500	26,905,580	0.22
MATCH	151,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,408,390	191,895,141	2.3
MBK	111,139,493	1,707,704,966	6.51
MBKET	2,834,621	570,814,500	0.5
MBK-W1	646,173	55,355,907	1.17
MC	20,012,557	800,000,000	2.5
M-CHAI	9,700	16,000,000	0.06
MCOT	1,679,032	687,099,210	0.24
MCS	54,339,393	477,000,000	11.39
MDX	7,152,277	475,593,142	1.5
MEGA	46,681,738	871,869,508	5.35
META	13,391,818	1,275,137,386	1.05
METCO	184,758	20,898,100	0.88
MFC	883,499	125,615,708	0.7
MFEC	7,885,555	441,453,555	1.79
MGT	4,107,400	400,000,000	1.03
MICRO	8,715,195	935,000,000	0.93
MIDA	24,354,504	2,504,095,687	0.97
MILL	29,487,809	4,340,383,409	0.68
MILL-W4	25,545,949	405,440,911	6.3
MINT	437,406,155	5,195,486,897	8.42
MINT-W6	8,073,491	230,828,013	3.5
MINT-W7	28,910,841	226,238,788	12.78
MINT-W8	15,302,145	-	-
MINT-W9	13,867,569	-	-
MITSIB	150,762	714,642,503	0.02
MJD	1,995,350	860,411,939	0.23
MK	8,380,772	1,091,205,066	0.77
ML	2,359,610	1,064,797,263	0.22
MM	828,196	1,053,386,750	0.08
MODERN	9,144,395	750,000,000	1.22
MONO	7,655,851	3,471,054,038	0.22
MOONG	212,800	168,722,633	0.13
MORE	446,176,577	6,530,871,595	6.83
MORE-W2	8,389,995	543,354,319	1.54
MPIC	138,700	1,300,119,176	0.01
MSC	1,169,910	360,000,000	0.32
MTC	119,071,907	2,120,000,000	5.62
MTI	30,552	59,000,000	0.05
MVP	1,275,400	200,000,000	0.64

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,998,050	900,000,000	1.11
NCH	38,254,680	1,245,283,691	3.07
NCL	849,100	454,152,248	0.19
NDR	4,877,606	337,523,814	1.45
NEP	68,303,767	2,325,380,588	2.94
NER	24,356,252	1,614,678,906	1.51
NER-W1	663,032	233,321,029	0.28
NETBAY	4,431,380	200,000,000	2.22
NEW	1,286	10,000,000	0.01
NEWS	1,149,993,720	74,628,861,756	1.54
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,907,486	1,674,452,510	0.41
NEX-W2	2,835,988	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	69,892,000	2,048,254,862	3.41
NOBLE	45,655,515	1,369,413,525	3.33
NOBLE-W2	7,963,860	342,346,246	2.33
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	12,044,562	1,355,780,300	0.89
NSI	1,081,636	13,900,000	7.78
NTV	417,693	160,000,000	0.26
NUSA	82,944,176	7,741,082,611	1.07
NUSA-W4	19,351,119	-	-
NVD	54,048,810	1,380,599,978	3.91
NVD-W1	5,906,400	276,119,950	2.14
NWR	112,898,957	2,585,481,515	4.37
NYT	22,665,860	1,240,000,000	1.83
OCC	254,490	60,000,000	0.42
OCEAN	23,544,483	1,206,449,039	1.95
OCEAN-W3	6,574,950	603,224,281	1.09
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	199,661,620	12,000,000,000	1.66
ORI	85,851,796	2,452,862,453	3.5
OSP	124,504,310	3,003,750,000	4.14
OTO	1,508,324	280,000,000	0.54
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,204,583	1,000,000,000	0.32
PAE	58,057,800	2,770,889,766	2.1
PAF	16,470,025	540,000,000	3.05
PAP	5,732,269	660,000,000	0.87
PATO	1,784,880	142,372,000	1.25
PB	129,110	450,000,000	0.03
PCSGH	778,016	1,525,000,000	0.05
PDG	2,153,005	270,000,000	0.8
PDI	4,214,028	226,000,266	1.86
PDJ	11,294,321	539,026,606	2.1
PE	7,549,600	800,000,000	0.94
PERM	69,623,600	750,000,000	9.28
PERM-W1	3,509,100	250,000,000	1.4
PF	893,698,618	9,534,584,066	9.37
PG	3,400,167	96,000,000	3.54
PHOL	9,638,763	202,500,232	4.76
PICO	334,129	215,294,559	0.16
PIMO	52,475,771	616,465,661	8.51
PIMO-W2	15,950,130	-	-
PJW	15,361,379	574,079,945	2.68
PK	2,373,959	414,607,781	0.57
PL	22,065,022	596,509,825	3.7
PLANB	155,772,781	3,882,568,101	4.01
PLANET	1,690,400	250,000,000	0.68
PLAT	121,495,208	2,800,000,000	4.34
PLE	21,185,313	1,361,817,957	1.56
PM	10,146,543	598,245,300	1.7
PMTA	365,602	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,206,589	607,199,911	1.19
PORT-W1	493,510	45,999,955	1.07
POST	510,850	500,000,000	0.1
PPM	7,023,200	422,000,100	1.66
PPP	3,917,600	300,000,000	1.31
PPPM	28,459,702	688,066,476	4.14
PPPM-W4	11,074,039	228,834,647	4.84
PPS	40,834,629	859,855,142	4.75
PR9	8,461,719	786,300,000	1.08
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	7,163,271	340,000,000	2.11
PREB	1,533,992	308,676,462	0.5
PRECHA	135,400	336,000,000	0.04
PRG	497,500	600,000,000	0.08

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIME	110,117,478	17,017,942,060	0.65
PRIN	20,236,021	1,220,011,755	1.66
PRINC	11,370,368	3,462,336,820	0.33
PRM	91,663,972	2,500,000,000	3.67
PRO	32,075,309	2,025,092,206	1.58
PROEN	597,235	316,000,000	0.19
PROS	1,679,914	540,000,000	0.31
PROUD	212,350	641,469,040	0.03
PSH	42,554,916	2,188,504,922	1.94
PSL	113,871,620	1,559,291,862	7.3
PSTC	28,540,155	2,371,949,580	1.2
PT	17,611,486	283,888,942	6.2
PTG	83,437,668	1,670,000,000	5
PTL	58,636,910	900,000,000	6.52
PTT	1,504,056,629	28,562,996,250	5.27
PTTEP	268,393,528	3,969,985,400	6.76
PTTGC	394,121,428	4,508,849,117	8.74
PYLON	19,635,859	749,873,396	2.62
Q-CON	1,278,491	400,000,000	0.32
QH	806,200,012	10,714,381,645	7.52
QLT	3,811,915	98,568,485	3.87
QTC	12,908,610	341,092,557	3.78
RAM	51,600	240,000,000	0.02
RATCH	80,043,964	1,450,000,000	5.52
RBF	115,343,123	2,000,000,000	5.77
RCI	247,350	616,839,365	0.04
RCL	55,480,122	828,750,000	6.69
RICHY	5,023,005	1,194,226,151	0.42
RJH	7,617,765	300,000,000	2.54
RML	114,258,039	4,172,484,127	2.74
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	37,772,033	2,020,461,863	1.87
RP	2,584,465	200,811,609	1.29
RPC	31,349,766	1,304,664,125	2.4
RPH	882,652	546,000,000	0.16
RS	67,488,751	972,496,946	6.94
RSP	3,225,800	743,000,000	0.43
RT	21,688,147	1,100,000,000	1.97
RWI	2,210,111	636,365,186	0.35
RWI-W2	5,378,203	318,151,407	1.69
S	165,895,383	6,853,719,395	2.42
S & J	177,795	149,930,828	0.12
S11	7,896,683	613,000,000	1.29
SA	43,489,817	1,185,645,690	3.67
SAAM	2,895,173	300,000,000	0.97

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	4,880,802	347,500,000	1.4
SABUY	27,629,611	1,026,505,000	2.69
SABUY-W1	1,177,810	102,650,408	1.15
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,652,776	2,096,000,000	1.03
SALEE	1,589,980	1,520,484,068	0.1
SAM	14,546,301	1,045,125,093	1.39
SAMART	15,735,392	1,006,503,910	1.56
SAMART-W3	2,362,811	-	-
SAMCO	8,655,878	641,800,446	1.35
SAMTEL	4,710,000	618,000,000	0.76
SAMTEL-W1	790,950	-	-
SANKO	523,153	308,543,870	0.17
SAPPE	4,865,563	304,378,080	1.6
SAT	38,806,027	425,193,894	9.13
SAUCE	420,300	360,000,000	0.12
SAWAD	120,935,090	1,373,152,393	8.81
SAWAD-W2	1,597,692	54,923,477	2.91
SAWANG	102,700	24,000,000	0.43
SC	114,325,731	4,188,242,768	2.73
SCB	355,889,232	3,395,622,578	10.48
SCB-P	1,100	3,569,620	0.03
SCC	136,588,141	1,200,000,000	11.38
SCCC	4,635,532	298,000,000	1.56
SCG	169,262	955,000,000	0.02
SCGP	111,469,717	4,292,920,200	2.6
SCI	32,232,769	750,000,000	4.3
SCM	32,278,813	600,000,000	5.38
SCN	6,331,454	1,200,000,000	0.53
SCP	12,582,007	300,000,000	4.19
SDC	16,889,359	11,324,423,218	0.15
SDC-W1	712,250	1,731,043,303	0.04
SE	1,638,309	263,997,989	0.62
SEAFCO	13,730,110	739,707,908	1.86
SEAOIL	3,539,147	649,507,473	0.54
SE-ED	2,347,862	391,944,418	0.6
SELIC	1,572,398	329,998,717	0.48
SENA	39,552,329	1,428,960,340	2.77
SF	36,723,046	2,131,920,931	1.72
SFLEX	21,718,416	820,000,000	2.65
SFP	20,202	21,000,000	0.1
SFT	2,101,800	440,000,000	0.48
SGF	12,673,264	1,310,000,000	0.97
SGP	34,798,417	1,837,863,000	1.89
SHANG	45,181	130,000,000	0.03
SHR	221,427,132	3,593,640,000	6.16

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIAM	15,601,501	593,125,849	2.63
SICT	2,872,350	400,000,000	0.72
SIMAT	14,947,348	527,616,789	2.83
SIMAT-W3	1,907,727	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	11,867,098	494,776,910	2.4
SINGER-W2	122,880	38,232,827	0.32
SIRI	635,709,745	14,862,734,320	4.28
SIS	11,629,417	350,198,655	3.32
SISB	4,434,700	940,000,000	0.47
SITHAI	21,551,500	2,709,904,800	0.8
SK	9,705,460	460,000,000	2.11
SKE	9,127,454	930,000,000	0.98
SKN	16,627,800	800,000,000	2.08
SKR	18,275,623	1,999,328,649	0.91
SKY	6,118,557	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	11,034,084	920,000,480	1.2
SMART-W2	831,939	91,999,678	0.9
SMIT	6,894,100	530,000,000	1.3
SMK	1,953,472	200,000,000	0.98
SMPC	8,089,025	535,506,333	1.51
SMT	30,006,387	836,479,381	3.59
SNC	6,314,730	287,777,339	2.19
SNP	604,773	490,408,365	0.12
SNP-W2	31,053	-	-
SO	2,170,630	371,999,971	0.58
SOLAR	17,480,148	544,124,723	3.21
SONIC	4,001,979	550,000,000	0.73
SONIC-W1	4,741,360	274,994,948	1.72
SORKON	5,565,550	323,400,000	1.72
SPA	16,055,335	854,999,928	1.88
SPACK	4,900,111	300,000,000	1.63
SPALI	158,424,192	2,143,079,330	7.39
SPC	447,421	330,000,000	0.14
SPCG	42,897,802	1,055,790,000	4.06
SPG	480,600	345,000,000	0.14
SPI	4,598,177	571,890,666	0.8
SPRC	253,725,019	4,335,902,125	5.85
SPVI	14,678,281	400,000,000	3.67
SQ	36,427,172	1,146,449,850	3.18
SR	1,050,700	676,700,000	0.16
SRICHA	1,369,350	309,879,000	0.44
SSC	188,290	265,900,484	0.07
SSF	3,624,770	269,999,000	1.34

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSP	12,618,761	922,000,000	1.37
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	143,543,990	1,535,999,998	9.35
STANLY	3,384,180	76,625,000	4.42
STAR	498,579	340,909,972	0.15
STARK	155,788,800	11,906,404,956	1.31
STARK-W1	77,262,507	3,968,798,733	1.95
STC	2,943,400	568,000,000	0.52
STEC	96,674,537	1,525,106,540	6.34
STGT	201,494,905	2,857,560,000	7.05
STHAI	7,205,591	1,633,859,004	0.44
STI	3,250,353	268,000,000	1.21
STPI	31,635,092	1,624,831,478	1.95
SUC	968,131	300,000,000	0.32
SUN	21,830,715	644,997,425	3.38
SUPER	834,045,096	27,349,473,107	3.05
SUSCO	19,571,185	1,100,005,556	1.78
SUTHA	15,097,700	300,000,000	5.03
SVH	30,557	100,000,000	0.03
SVI	15,515,947	2,266,749,426	0.68
SVOA	27,311,036	707,000,000	3.86
SWC	2,302,367	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	577,326	433,654,887	0.13
SYNEX	17,999,693	847,361,206	2.12
SYNTEC	61,005,533	1,600,000,000	3.81
T	452,267,743	10,948,438,156	4.13
TACC	53,989,129	608,000,000	8.88
TAE	2,536,319	1,000,000,000	0.25
TAKUNI	24,416,781	800,000,236	3.05
TAPAC	7,878,772	411,863,901	1.91
TAPAC-W4	4,347,404	205,931,725	2.11
TASCO	98,055,506	1,578,361,570	6.21
TBSP	47,400	204,220,357	0.02
TC	7,586,200	330,000,000	2.3
TCAP	83,313,424	1,165,116,547	7.15
TCC	24,002,728	1,279,416,355	1.88
TCCC	746,402	584,714,068	0.13
TCC-W3	881,011	92,202,364	0.96
TCC-W4	13,003,378	369,338,742	3.52
TCC-W5	1,380,050	98,408,417	1.4
TCJ	4,681,354	105,596,336	4.43
TCMC	7,460,363	763,201,125	0.98
TCOAT	9,600	10,500,000	0.09

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,645,104	637,063,385	1.2
TEAMG	6,464,779	680,000,000	0.95
TFG	33,324,565	5,607,572,768	0.59
TFG-W3	3,439,497	-	-
TFI	69,178,678	14,583,401,000	0.47
TFI-W1	18,641,800	5,891,598,996	0.32
TFMAMA	241,685	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	47,025,834	4,719,457,066	1
TGPRO-W3	34,218,356	1,944,509,396	1.76
TH	12,507,201	965,035,922	1.3
THAI	62,792,694	2,182,771,917	2.88
THANA	318,702	253,212,000	0.13
THANI	139,740,826	5,663,028,199	2.47
THCOM	22,695,546	1,096,101,954	2.07
THE	13,009,226	1,102,061,385	1.18
THG	15,262,029	849,080,000	1.8
THIP	11,580,884	80,000,000	14.48
THL	2,278,146	1,589,338,273	0.14
THMUI	2,526,238	340,000,000	0.74
THRE	84,050,353	4,214,993,832	1.99
THREL	17,148,282	600,000,000	2.86
TIDLOR	31,531,832	2,318,984,570	1.36
TIGER	388,100	460,000,000	0.08
TIP	8,355,455	600,000,000	1.39
TIPCO	15,322,873	482,579,640	3.18
TISCO	82,442,970	800,645,624	10.3
TISCO-P	7,300	9,859	74.04
TITLE	14,851,353	725,625,493	2.05
TK	2,839,305	500,000,000	0.57
TKN	92,034,449	1,380,000,000	6.67
TKS	13,164,133	462,226,467	2.85
TKT	7,074,200	237,780,000	2.98
TM	3,869,633	307,999,987	1.26
TMC	745,749	458,773,722	0.16
TMD	3,380,200	150,000,000	2.25
TMI	4,135,095	671,440,890	0.62
TMILL	4,231,460	398,664,061	1.06
TMT	13,514,132	870,758,034	1.55
TMW	447,001	39,900,000	1.12
TNDT	632,005	100,000,000	0.63
TNH	1,037,255	180,000,000	0.58
TNITY	3,336,937	214,404,846	1.56
TNL	935,100	120,000,000	0.78
TNP	3,337,300	800,000,000	0.42
TNPC	437,364	319,516,823	0.14

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	307,600	300,000,000	0.1
TOA	10,581,126	2,029,000,000	0.52
TOG	4,234,900	474,318,000	0.89
TOP	148,693,086	2,040,027,873	7.29
TOPP	57,300	6,000,000	0.96
TPA	276,600	121,500,000	0.23
TPAC	10,875,500	326,549,999	3.33
TPBI	1,349,000	416,879,900	0.32
TPCH	2,446,431	401,200,000	0.61
TPCS	1,700,000	108,000,000	1.57
TPIPL	312,360,166	19,180,500,000	1.63
TPIPP	163,384,299	8,400,000,000	1.95
TPLAS	1,575,600	270,000,000	0.58
TPOLY	10,986,830	572,759,484	1.92
TPP	64,500	37,500,000	0.17
TPS	4,098,760	335,999,872	1.22
TQM	5,862,425	300,000,000	1.95
TQR	562,814	230,000,000	0.24
TR	2,791,937	201,600,000	1.38
TRC	252,822,314	9,587,146,838	2.64
TRITN	315,454,028	9,647,950,485	3.27
TRT	2,978,834	308,008,272	0.97
TRU	5,355,312	590,846,931	0.91
TRUBB	16,099,963	681,479,688	2.36
TRUE	1,836,492,366	33,368,195,301	5.5
TSC	12,552,700	259,800,000	4.83
TSE	10,634,116	2,117,716,281	0.5
TSF	184,719,563	6,908,046,505	2.67
TSI	96,217,180	1,902,913,766	5.06
TSR	10,559,978	549,682,133	1.92
TSTE	73,390	383,327,181	0.02
TSTH	107,288,966	8,421,540,848	1.27
TTA	106,987,077	1,822,464,564	5.87
TTB	2,635,195,083	96,409,416,880	2.73
TTCL	11,245,302	616,000,000	1.83
TTCL-W1	1,250,408	111,995,682	1.12
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	194,503,444	3,990,000,000	4.87
TU	777,381,692	4,771,815,496	16.29
TVD	35,969,908	895,414,919	4.02
TVI	1,818,240	303,000,000	0.6
TVO	35,751,638	808,610,985	4.42
TVT	11,211,510	800,030,075	1.4
TWP	7,383,333	270,000,000	2.73
TWPC	42,344,329	880,420,930	4.81

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWZ	191,572,981	14,893,427,941	1.29
TYCN	40,255,810	596,748,900	6.75
U	179,172,188	5,613,717,564	3.19
UAC	6,406,787	667,606,199	0.96
UBIS	12,323,720	227,999,991	5.41
UEC	16,998,300	570,510,600	2.98
UKEM	55,320,890	1,236,281,351	4.47
UMI	9,470,575	836,504,741	1.13
UMS	959,265	1,145,199,594	0.08
UNIQ	23,949,377	1,081,016,253	2.22
UOBKH	1,178,682	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	116,974,655	10,130,342,925	1.15
UPF	23,142	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	5,097,593	295,381,326	1.73
UT	2,100	45,000,000	0
UTP	46,489,899	650,000,000	7.15
UV	22,195,341	1,911,926,537	1.16
UVAN	14,359,016	940,000,000	1.53
U-W4	1,141,482,217	141,895,485,954	0.8
UWC	91,008,241	13,162,525,880	0.69
VARO	8,819	99,902,123	0.01
VCOM	11,036,037	300,000,000	3.68
VGI	354,490,465	8,611,165,708	4.12
VGI-W2	40,336,863	1,661,334,814	2.43
VI	1,049,600	2,191,983,300	0.05
VIBHA	42,955,288	13,575,865,582	0.32
VIBHA-W3	43,525,364	1,011,623,932	4.3
VIH	3,586,731	570,665,433	0.63
VL	6,628,716	800,000,000	0.83
VL-W1	9,564,859	399,999,337	2.39
VNG	7,206,643	1,735,237,480	0.42
VNT	29,814,975	1,185,193,444	2.52
VPO	5,194,419	940,000,000	0.55
VRANDA	3,435,100	319,681,672	1.07
W	6,404,777	813,913,366	0.79
WACOAL	20,013	120,000,000	0.02
WAVE	23,147,612	785,261,701	2.95
WAVE-W2	1,333,000	158,655,054	0.84
WGE	10,432,911	600,000,000	1.74
WHA	925,997,387	14,946,834,679	6.2
WHAUP	80,438,261	3,825,000,000	2.1
WICE	29,452,210	651,899,500	4.52

Source: The Stock Exchange of Thailand

Date: 20 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	22,016,957	577,427,042	3.81
WIIK-W2	12,594,200	124,971,656	10.08
WIN	5,436,796	561,144,020	0.97
WINMED	2,634,899	400,000,000	0.66
WINNER	2,071,048	400,000,000	0.52
WORK	24,662,760	441,560,485	5.59
WORLD	1,240,020	7,296,755,699	0.02
WP	1,420,041	518,500,000	0.27
WPH	827,202	600,000,000	0.14
WR	59,594	2,490,585,084	0
W-W3	181,000	16,415,094	1.1
W-W5	330,321,426	4,883,479,841	6.76
XO	9,291,794	424,764,377	2.19
XPG	33,050,612	1,653,851,672	2
XPG-W4	7,477,176	412,974,311	1.81
YCI	359,000	182,036,710	0.2
YGG	1,204,824	180,000,000	0.67
YUASA	509,605	107,625,000	0.47
ZEN	1,382,019	300,000,000	0.46
ZIGA	8,845,224	497,193,400	1.78
ZIGA-W1	5,148,569	242,522,227	2.12