

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,839,389	499,997,946	1.37
3K-BAT	69,068	78,400,000	0.09
7UP	38,024,878	4,941,819,751	0.77
7UP-W4	7,005,780	605,919,620	1.16
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	225,761,074	4,850,000,000	4.65
ABICO	1,923,311	235,000,000	0.82
ABM	1,952,024	300,000,000	0.65
ACAP	1,819,266	316,411,160	0.57
ACC	5,201,705	1,343,055,623	0.39
ACE	232,866,409	10,175,999,960	2.29
ACG	11,633,600	600,000,000	1.94
ADB	27,007,607	659,999,981	4.09
ADVANC	177,556,460	2,973,554,313	5.97
AEC	22,031,000	4,284,871,528	0.51
AEC-W6	1,833,100	1,530,311,247	0.12
AEONTS	16,218,602	250,000,000	6.49
AF	348,000	1,600,000,000	0.02
AFC	39,000	45,574,266	0.09
AGE	11,252,739	966,893,743	1.16
AH	36,906,523	322,583,844	11.44
AHC	228,556	149,909,264	0.15
AI	56,756,573	2,799,996,084	2.03
AIE	17,234,379	5,232,291,928	0.33
AIE-W2	12,985,199	1,046,436,734	1.24
AIRA	53,632,136	6,314,878,533	0.85
AIT	5,845,727	206,320,897	2.83
AJ	19,158,775	440,000,000	4.35
AJA	84,874,146	4,240,294,744	2
AKP	1,745,967	404,000,000	0.43
AKR	7,425,486	1,343,289,404	0.55
ALL	3,913,548	638,703,703	0.61
ALLA	8,440,124	600,000,000	1.41
ALL-W1	2,410,935	139,066,952	1.73
ALT	14,060,131	1,132,227,419	1.24
ALUCON	46,896	43,199,986	0.11
AMA	6,433,024	517,916,773	1.24
AMANAHA	28,787,232	1,031,995,506	2.79
AMARIN	439,607	998,281,590	0.04
AMATA	105,503,054	1,150,000,000	9.17
AMATAV	11,643,096	935,000,000	1.25
AMC	8,152,912	480,096,277	1.7
ANAN	55,905,615	3,333,000,000	1.68
AOT	585,819,103	14,285,700,000	4.1
AP	498,845,506	3,145,899,495	15.86

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APCO	7,234,637	600,000,000	1.21
APCS	3,658,049	659,999,862	0.55
APEX	12,588,356	3,999,800,000	0.31
APEX-W1	530,149	499,974,910	0.11
APP	4,089,408	280,000,000	1.46
APURE	29,892,386	958,265,537	3.12
AQ	183,589,678	85,324,811,444	0.22
AQUA	85,652,547	4,593,000,000	1.86
ARIN	225,176	600,000,000	0.04
ARIP	2,462,600	466,000,000	0.53
ARROW	554,681	254,910,392	0.22
AS	27,124,936	421,615,224	6.43
ASAP	3,580,991	725,999,972	0.49
ASEFA	2,936,700	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	23,466,320	814,087,559	2.88
ASIMAR	1,468,560	258,291,087	0.57
ASK	30,157,826	351,895,640	8.57
ASN	201,004	187,199,953	0.11
ASP	99,198,614	2,105,656,044	4.71
ASW	1,510,519	761,000,000	0.2
AS-W2	1,036,324	82,636,430	1.25
ATP30	11,165,651	682,310,058	1.64
AU	21,253,192	815,623,561	2.61
AUCT	5,321,920	550,000,000	0.97
AWC	826,572,490	32,000,000,000	2.58
AYUD	575,187	389,266,931	0.15
B	59,612,104	1,921,963,896	3.1
B52	31,327,584	2,272,033,307	1.38
B52-W3	1,897,160	240,468,262	0.79
BA	84,153,839	2,100,000,000	4.01
BAFS	8,665,172	637,496,153	1.36
BAM	132,074,437	3,232,042,300	4.09
BANPU	240,053,855	5,074,581,515	4.73
BAY	9,097,476	7,355,761,773	0.12
BBL	433,605,596	1,908,842,894	22.72
BC	9,370,976	507,000,000	1.85
BCH	218,386,405	2,493,747,984	8.76
BCP	80,958,374	1,376,923,157	5.88
BCPG	25,627,184	2,642,222,578	0.97
BCPG-W1	352,106	87,549,139	0.4
BCPG-W2	272,209	89,236,041	0.31
BCT	2,939,245	300,000,000	0.98
BDMS	1,210,569,404	15,892,001,895	7.62
BEAUTY	81,275,181	3,006,868,535	2.7
BEC	131,085,509	2,000,000,000	6.55

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BEM	1,031,683,756	15,285,000,000	6.75
BFIT	8,506,778	551,247,241	1.54
BGC	6,256,986	694,444,000	0.9
BGRIM	107,902,452	2,606,900,000	4.14
BGT	2,113,336	363,519,904	0.58
BH	58,047,972	794,585,642	7.31
BH-P	100	1,180,865	0.01
BIG	31,625,047	3,528,878,800	0.9
BIZ	8,561,800	400,000,000	2.14
BJC	95,664,261	4,007,796,699	2.39
BJCHI	12,399,450	1,599,690,000	0.78
BKD	2,910,486	1,076,210,468	0.27
BKD-W2	2,923,728	358,726,992	0.82
BKI	467,754	106,470,000	0.44
BLA	65,051,944	1,707,566,000	3.81
BLAND	803,337,097	17,374,401,054	4.62
BLISS	93,716,461	6,875,544,267	1.36
BM	11,219,600	440,000,125	2.55
BOL	11,350,500	820,505,500	1.38
BPP	25,144,557	3,047,731,700	0.83
BR	5,161,134	913,446,558	0.57
BROCK	1,694,686	1,025,000,181	0.17
BROOK	327,343,262	6,827,880,207	4.79
BROOK-W5	18,272,936	237,249,034	7.7
BRR	1,331,081	812,099,845	0.16
BSBM	70,245,701	1,121,175,000	6.27
BSM	10,504,797	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,076,140,197	13,163,182,036	8.18
BTW	1,437,005	756,000,000	0.19
BUI	56,273	29,999,790	0.19
B-W4	1,120,373	96,849,561	1.16
BWG	73,133,871	4,551,118,900	1.61
CAZ	2,913,348	280,000,000	1.04
CBG	32,129,642	1,000,000,000	3.21
CCET	84,555,808	4,956,632,333	1.71
CCP	50,895,082	2,768,030,181	1.84
CEN	8,210,389	745,141,929	1.1
CENTEL	42,354,541	1,350,000,000	3.14
CEN-W5	4,481,809	372,376,224	1.2
CFRESH	19,303,153	927,099,200	2.08
CGD	133,042,621	8,266,127,954	1.61
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	1,653,157,161	1.68
CGH	62,083,942	4,005,544,880	1.55
CHARAN	232,000	12,000,000	1.93

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CHAYO	18,316,089	795,520,605	2.3
CHAYO-W1	1,012,255	124,358,306	0.81
CHEWA	2,594,097	1,275,027,883	0.2
CHG	687,941,374	11,000,000,000	6.25
CHO	40,030,754	1,321,905,217	3.03
CHOTI	19,937	7,500,000	0.27
CHOW	1,080,592	800,000,000	0.14
CI	14,970,990	1,066,595,865	1.4
CIG	17,292,510	864,788,682	2
CIMBT	137,854,578	34,822,261,748	0.4
CITY	11,757,728	300,000,000	3.92
CK	118,760,649	1,693,896,872	7.01
CKP	137,396,995	8,129,382,729	1.69
CM	5,380,223	381,145,725	1.41
CMAN	8,484,900	960,000,000	0.88
CMC	982,900	1,000,000,000	0.1
CMO	12,155,396	255,462,733	4.76
CMR	6,938,864	4,023,125,000	0.17
CNT	34,118,699	1,027,904,144	3.32
COLOR	2,345,149	588,964,618	0.4
COM7	54,169,613	1,200,000,000	4.51
COMAN	2,568,895	134,000,000	1.92
COTTO	84,949,072	5,962,621,233	1.42
CPALL	835,000,425	8,983,101,348	9.3
CPF	697,326,924	8,611,242,385	8.1
CPH	118,919	40,000,000	0.3
CPI	11,777,214	632,752,650	1.86
CPL	15,865,270	439,844,284	3.61
CPN	282,361,051	4,488,000,000	6.29
CPR	188,501	199,000,000	0.09
CPT	13,627,306	900,000,000	1.51
CPW	11,644,002	600,000,000	1.94
CRANE	28,089,270	758,188,031	3.7
CRC	152,590,690	6,031,000,000	2.53
CRD	4,411,900	500,000,000	0.88
CSC	1,248,000	52,000,742	2.4
CSC-P	46	799,258	0.01
CSP	4,656,715	496,168,826	0.94
CSR	12,800	20,500,000	0.06
CSS	23,672,018	1,175,739,089	2.01
CTW	2,643,390	397,906,284	0.66
CWT	9,919,195	630,103,128	1.57
CWT-W5	67,429	62,993,848	0.11
D	208,902	240,000,000	0.09
DCC	281,597,881	9,125,611,266	3.09
DCON	37,854,559	5,386,340,396	0.7

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DDD	4,939,194	317,887,700	1.55
DELTA	29,835,752	1,247,381,614	2.39
DEMCO	67,607,789	730,344,251	9.26
DHOUSE	5,323,300	840,000,000	0.63
DIMET	13,524,107	1,615,123,566	0.84
DIMET-W3	2,000	466,923	0.43
DIMET-W4	19,811,102	806,553,450	2.46
DITTO	567,677	440,000,000	0.13
DMT	1,011,702	1,181,232,800	0.09
DOD	17,396,868	410,000,000	4.24
DOD-W1	3,249,289	182,219,263	1.78
DOHOME	57,397,086	2,345,974,522	2.45
DRT	14,775,932	855,033,100	1.73
DTAC	201,158,701	2,367,811,000	8.5
DTC	17,366,376	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	13,470,236	1,430,416,192	0.94
D-W1	26,240	40,000,000	0.07
EA	157,697,542	3,730,000,000	4.23
EASON	4,690,550	566,764,945	0.83
EASTW	49,214,364	1,663,725,149	2.96
ECF	39,228,878	959,487,590	4.09
ECL	80,379,158	1,108,859,002	7.25
EE	18,850,800	2,780,000,000	0.68
EFORL	266,986,825	38,702,097,728	0.69
EGCO	30,741,551	526,465,000	5.84
EKH	7,000,519	600,000,000	1.17
EMC	83,574,852	8,433,754,763	0.99
EMC-W6	604,705,324	4,216,746,892	14.34
EP	7,898,732	932,507,097	0.85
EPG	116,020,601	2,800,000,000	4.14
ERW	66,493,781	2,517,533,185	2.64
ESSO	145,960,761	3,460,858,000	4.22
ESTAR	55,668,592	5,022,246,185	1.11
ETC	21,985,209	2,240,000,000	0.98
ETE	6,581,800	560,000,000	1.18
EVER	183,859,597	3,884,784,546	4.73
F&D	407,860	17,624,308	2.31
FANCY	4,512,300	615,000,000	0.73
FE	18,000	7,870,000	0.23
FLOYD	2,374,696	360,000,000	0.66
FMT	40,918	48,000,000	0.09
FN	28,376,389	1,000,000,000	2.84
FNS	4,792,400	345,855,440	1.39
FORTH	13,277,900	960,000,000	1.38
FPI	6,661,661	1,513,029,934	0.44

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FPT	4,566,059	2,319,277,419	0.2
FSMART	43,575,016	800,000,000	5.45
FSS	47,250,349	581,403,025	8.13
FTE	2,753,936	600,000,000	0.46
FVC	7,746,649	565,142,959	1.37
GBX	144,358,661	1,089,076,392	13.26
GC	1,877,651	200,000,000	0.94
GCAP	6,410,339	300,000,000	2.14
GEL	47,094,993	5,397,877,189	0.87
GENCO	26,373,085	1,122,297,625	2.35
GFPT	42,402,895	1,253,821,000	3.38
GGC	4,554,530	1,023,666,700	0.44
GIFT	3,625,336	330,811,723	1.1
GJS	451,223,127	25,487,134,896	1.77
GL	157,581,361	1,525,538,158	10.33
GLAND	6,646,261	6,499,829,661	0.1
GLOBAL	178,547,262	4,601,671,149	3.88
GLOCON	44,576,221	1,912,890,915	2.33
GLOCON-W4	27,851,121	735,756,446	3.79
GPI	3,580,400	600,000,000	0.6
GPSC	55,108,843	2,819,729,367	1.95
GRAMMY	465,196	819,949,729	0.06
GRAND	12,028,417	3,615,929,965	0.33
GREEN	7,325,222	818,024,729	0.9
GSC	3,466,935	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,605,854	960,000,000	0.27
GULF	320,776,994	11,733,149,998	2.73
GUNKUL	382,006,899	8,882,530,974	4.3
GYT	94,107	7,400,000	1.27
HANA	49,815,399	804,878,860	6.19
HARN	535,501	584,500,000	0.09
HEMP	41,823,243	2,933,261,050	1.43
HFT	31,166,829	658,434,300	4.73
HMPRO	842,157,103	13,151,198,025	6.4
HPT	1,231,492	552,821,972	0.22
HTC	3,610,211	200,960,500	1.8
HTECH	15,192,600	300,000,340	5.06
HUMAN	24,255,583	680,000,000	3.57
HYDRO	6,618,814	1,536,455,358	0.43
HYDRO-W1	129,367	98,116,121	0.13
ICC	470,400	290,633,730	0.16
ICHI	22,756,950	1,300,000,000	1.75
ICN	12,668,471	450,000,000	2.82
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,379,980	493,499,975	0.28

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IHL	17,639,319	592,805,637	2.98
IIG	882,229	100,000,000	0.88
III	27,337,401	609,307,775	4.49
III-W1	8,782,650	152,326,837	5.77
ILINK	17,643,500	543,632,325	3.25
ILM	29,313,223	505,000,000	5.8
IMH	1,061,810	215,000,000	0.49
IND	3,526,187	350,000,000	1.01
INET	23,151,988	500,041,575	4.63
INGRS	25,394,913	1,446,942,690	1.76
INOX	59,136,355	7,795,709,100	0.76
INSET	20,476,837	615,999,966	3.32
INSURE	1,000	10,000,000	0.01
INTUCH	437,040,704	3,206,509,426	13.63
IP	3,580,880	288,399,591	1.24
IRC	1,214,828	200,000,000	0.61
IRCP	3,891,057	254,299,746	1.53
IRPC	1,189,761,816	20,434,419,246	5.82
IT	918,688	366,398,859	0.25
ITD	332,438,182	5,279,868,944	6.3
ITEL	11,725,200	1,004,006,000	1.17
ITEL-W2	7,611,045	245,993,451	3.09
IVL	351,756,704	5,614,551,908	6.27
J	11,680,073	929,068,467	1.26
JAK	2,600,110	320,000,000	0.81
JAS	388,205,446	8,592,816,071	4.52
JCK	73,384,824	2,147,034,479	3.42
JCKH	33,348,862	893,860,972	3.73
JCK-W6	36,154,013	1,073,369,142	3.37
JCT	202,600	13,500,000	1.5
JKN	10,978,592	607,498,256	1.81
JMART	38,049,639	1,024,047,503	3.72
JMART-W3	916,859	35,130,087	2.61
JMART-W4	1,536,644	48,891,202	3.14
JMT	34,908,981	1,091,793,265	3.2
JMT-W2	576,307	23,000,934	2.51
JMT-W3	279,440	99,513,376	0.28
JR	520,407	760,000,000	0.07
JSP	25,312,712	4,200,000,000	0.6
JTS	1,730,761	706,457,300	0.24
JUBILE	830,722	174,273,125	0.48
JUTHA	2,287,773	422,210,411	0.54
J-W1	161,417	21,218,947	0.76
JWD	14,901,682	1,019,999,943	1.46
K	1,952,868	359,999,343	0.54
KAMART	20,989,736	879,998,016	2.39

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KASET	1,183,256	278,000,000	0.43
KBANK	536,384,217	2,369,327,593	22.64
KBS	3,879,700	600,000,000	0.65
KC	4,562,529	1,457,004,839	0.31
KCAR	1,656,000	250,000,000	0.66
KCE	54,621,821	1,179,894,596	4.63
KCM	11,752,700	680,000,000	1.73
KDH	5,400	19,384,226	0.03
KEX	24,702,184	1,740,000,000	1.42
KGI	144,966,178	1,991,763,130	7.28
KIAT	29,106,181	3,090,408,680	0.94
KISS	2,281,870	600,000,000	0.38
KK	2,509,389	230,000,000	1.09
KKC	4,989,852	1,500,000,000	0.33
KKP	57,566,883	846,751,109	6.8
KOOL	13,988,154	480,000,000	2.91
KSL	142,470,482	4,410,232,619	3.23
KTB	621,775,994	13,976,061,250	4.45
KTB-P	2,060	5,500,000	0.04
KTC	205,022,441	2,578,334,070	7.95
KTIS	30,695,209	3,860,000,010	0.8
KUMWEL	6,216,829	430,000,000	1.45
KUN	6,998,304	623,999,994	1.12
K-W1	594,324	119,999,781	0.5
KWG	4,027,209	1,317,059,260	0.31
KWM	8,726,737	420,000,000	2.08
KYE	57,196	19,800,000	0.29
L&E	11,783,474	492,040,074	2.39
LALIN	19,650,336	924,999,441	2.12
LANNA	4,970,876	524,999,679	0.95
LDC	1,412,701	600,000,000	0.24
LEE	17,759,472	922,180,251	1.93
LEO	12,156,100	320,000,000	3.8
LH	1,897,055,273	11,949,713,176	15.88
LHFG	68,469,303	21,183,660,594	0.32
LHK	6,938,951	383,000,000	1.81
LIT	1,248,642	221,449,456	0.56
LIT-W1	3,138,157	157,100,152	2
LOXLEY	106,710,420	2,264,954,920	4.71
LPH	9,435,568	750,000,000	1.26
LPN	61,890,929	1,475,698,768	4.19
LRH	48,350	166,682,701	0.03
LST	7,431,388	820,000,000	0.91
M	10,773,177	920,878,100	1.17
MACO	590,295,272	5,411,980,914	10.91
MACO-W2	66,500,650	1,375,542,814	4.83

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	40,458,334	894,667,502	4.52
MAKRO	16,270,786	4,800,000,000	0.34
MALEE	7,811,219	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	4,444,090	191,895,141	2.32
MBK	110,829,693	1,707,704,966	6.49
MBKET	2,911,421	570,814,500	0.51
MBK-W1	646,273	55,355,907	1.17
MC	19,709,658	800,000,000	2.46
M-CHAI	9,700	16,000,000	0.06
MCOT	1,563,132	687,099,210	0.23
MCS	54,066,793	477,000,000	11.33
MDX	7,992,777	475,593,142	1.68
MEGA	46,253,347	871,869,508	5.31
META	12,995,218	1,275,137,386	1.02
METCO	181,158	20,898,100	0.87
MFC	897,005	125,615,708	0.71
MFEC	7,967,355	441,453,555	1.8
MGT	4,094,400	400,000,000	1.02
MICRO	8,469,403	935,000,000	0.91
MIDA	26,016,404	2,504,095,687	1.04
MILL	27,654,209	4,340,383,409	0.64
MILL-W4	25,681,350	405,440,911	6.33
MINT	435,108,060	5,195,486,897	8.37
MINT-W6	7,570,391	230,828,013	3.28
MINT-W7	28,910,341	226,238,788	12.78
MINT-W8	15,302,145	-	-
MINT-W9	13,867,569	-	-
MITSIB	153,974	714,642,503	0.02
MJD	2,011,250	860,411,939	0.23
MK	8,380,772	1,091,205,066	0.77
ML	3,671,010	1,064,797,263	0.34
MM	839,696	1,053,386,750	0.08
MODERN	9,144,395	750,000,000	1.22
MONO	7,425,651	3,471,054,038	0.21
MOONG	165,316	168,722,633	0.1
MORE	439,192,277	6,530,871,595	6.72
MORE-W2	8,394,995	543,354,319	1.55
MPIC	138,700	1,300,119,176	0.01
MSC	1,179,910	360,000,000	0.33
MTC	116,562,907	2,120,000,000	5.5
MTI	30,552	59,000,000	0.05
MVP	1,752,500	200,000,000	0.88

Source: The Stock Exchange of Thailand

Date: 21 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	9,655,550	900,000,000	1.07
NCH	41,313,596	1,245,283,691	3.32
NCL	1,006,850	454,152,248	0.22
NDR	3,717,606	337,523,814	1.1
NEP	68,303,767	2,325,380,588	2.94
NER	24,407,866	1,614,678,906	1.51
NER-W1	663,032	233,321,029	0.28
NETBAY	4,435,180	200,000,000	2.22
NEW	1,286	10,000,000	0.01
NEWS	1,144,676,920	74,628,861,756	1.53
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	7,182,086	1,674,452,510	0.43
NEX-W2	2,838,088	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	69,907,100	2,048,254,862	3.41
NOBLE	44,081,047	1,369,413,525	3.22
NOBLE-W2	8,054,660	342,346,246	2.35
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	11,924,897	1,355,780,300	0.88
NSI	1,081,635	13,900,000	7.78
NSL	880,903	300,000,000	0.29
NTV	417,693	160,000,000	0.26
NUSA	82,144,076	7,741,082,611	1.06
NUSA-W4	19,351,119	-	-
NVD	54,108,910	1,380,599,978	3.92
NVD-W1	6,011,400	276,119,950	2.18
NWR	110,532,257	2,585,481,515	4.28
NYT	20,578,460	1,240,000,000	1.66
OCC	254,490	60,000,000	0.42
OCEAN	37,726,983	1,206,449,039	3.13
OCEAN-W3	7,249,750	603,224,281	1.2
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,058,860	375,000,000	0.28
OR	200,036,645	12,000,000,000	1.67
ORI	86,738,046	2,452,862,453	3.54
OSP	125,557,469	3,003,750,000	4.18
OTO	1,596,324	280,000,000	0.57

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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
PACO	3,235,183	1,000,000,000	0.32
PAE	58,057,800	2,770,889,766	2.1
PAF	15,083,125	540,000,000	2.79
PAP	5,640,969	660,000,000	0.85
PATO	1,785,180	142,372,000	1.25
PB	129,110	450,000,000	0.03
PCSGH	781,016	1,525,000,000	0.05
PDG	2,140,005	270,000,000	0.79
PDI	4,236,628	226,000,266	1.87
PDJ	11,304,321	539,026,606	2.1
PE	7,549,600	800,000,000	0.94
PERM	69,440,300	750,000,000	9.26
PERM-W1	3,504,100	250,000,000	1.4
PF	896,664,718	9,534,584,066	9.4
PG	3,400,167	96,000,000	3.54
PHOL	9,719,667	202,500,232	4.8
PICO	334,129	215,294,559	0.16
PIMO	47,913,471	616,465,661	7.77
PIMO-W2	15,950,130	176,131,436	9.06
PJW	16,317,579	574,079,945	2.84
PK	2,496,259	414,607,781	0.6
PL	22,062,822	596,509,825	3.7
PLANB	157,306,007	3,882,568,101	4.05
PLANET	1,761,400	250,000,000	0.7
PLAT	121,671,208	2,800,000,000	4.35
PLE	19,764,713	1,361,817,957	1.45
PM	10,163,444	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	7,112,189	607,199,911	1.17
PORT-W1	493,510	45,999,955	1.07
POST	510,850	500,000,000	0.1
PPM	6,977,500	422,000,100	1.65
PPP	3,917,600	300,000,000	1.31
PPPM	28,459,702	688,066,476	4.14
PPPM-W4	11,087,839	228,834,647	4.85
PPS	40,855,129	859,855,142	4.75
PR9	8,385,919	786,300,000	1.07
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	7,209,271	340,000,000	2.12
PREB	1,533,492	308,676,462	0.5
PRECHA	135,400	336,000,000	0.04

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	497,500	600,000,000	0.08
PRIME	112,945,325	17,017,942,060	0.66
PRIN	20,232,221	1,220,011,755	1.66
PRINC	10,873,368	3,462,336,820	0.31
PRM	90,417,472	2,500,000,000	3.62
PRO	32,075,309	2,025,092,206	1.58
PROEN	593,985	316,000,000	0.19
PROS	1,972,814	540,000,000	0.37
PROUD	212,350	641,469,040	0.03
PSH	42,575,475	2,188,504,922	1.95
PSL	110,504,530	1,559,291,862	7.09
PSTC	51,810,756	2,371,949,580	2.18
PT	17,509,586	283,888,942	6.17
PTG	84,907,417	1,670,000,000	5.08
PTL	61,228,516	900,000,000	6.8
PTT	1,492,397,182	28,562,996,250	5.22
PTTEP	268,210,092	3,969,985,400	6.76
PTTGC	394,929,794	4,508,849,117	8.76
PYLON	19,547,759	749,873,396	2.61
Q-CON	1,279,091	400,000,000	0.32
QH	797,775,875	10,714,381,645	7.45
QLT	3,812,015	98,568,485	3.87
QTC	12,851,310	341,092,557	3.77
RAM	51,600	240,000,000	0.02
RATCH	80,262,819	1,450,000,000	5.54
RBF	114,719,603	2,000,000,000	5.74
RCI	247,350	616,839,365	0.04
RCL	46,894,094	828,750,000	5.66
RICHY	5,142,605	1,194,226,151	0.43
RJH	7,590,965	300,000,000	2.53
RML	107,798,039	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	38,811,433	2,020,461,863	1.92
RP	2,584,465	200,811,609	1.29
RPC	28,938,766	1,304,664,125	2.22
RPH	925,152	546,000,000	0.17
RS	66,282,251	972,496,946	6.82
RSP	3,223,400	743,000,000	0.43
RT	22,062,647	1,100,000,000	2.01
RWI	2,274,211	636,365,186	0.36
RWI-W2	5,834,003	318,151,407	1.83
S	164,769,083	6,853,719,395	2.4
S & J	177,795	149,930,828	0.12
S11	8,127,583	613,000,000	1.33
SA	43,310,331	1,185,645,690	3.65

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAAM	3,382,073	300,000,000	1.13
SABINA	4,888,402	347,500,000	1.41
SABUY	28,372,816	1,026,505,000	2.76
SABUY-W1	1,121,710	102,650,408	1.09
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,113,974	2,096,000,000	1.06
SALEE	1,570,680	1,520,484,068	0.1
SAM	16,297,301	1,045,125,093	1.56
SAMART	15,867,192	1,006,504,143	1.58
SAMART-W3	2,362,811	-	-
SAMCO	8,840,078	641,800,446	1.38
SAMTEL	4,706,200	618,000,000	0.76
SAMTEL-W1	790,950	-	-
SANKO	501,953	308,543,870	0.16
SAPPE	5,278,763	304,378,080	1.73
SAT	39,846,327	425,193,894	9.37
SAUCE	420,300	360,000,000	0.12
SAWAD	121,790,902	1,373,152,393	8.87
SAWAD-W2	1,602,592	54,923,477	2.92
SAWANG	102,700	24,000,000	0.43
SC	113,947,449	4,188,242,768	2.72
SCB	354,544,135	3,395,622,578	10.44
SCB-P	1,100	3,569,620	0.03
SCC	137,557,996	1,200,000,000	11.46
SCCC	4,709,291	298,000,000	1.58
SCG	169,262	955,000,000	0.02
SCGP	113,737,796	4,292,920,200	2.65
SCI	31,659,899	750,000,000	4.22
SCM	32,088,513	600,000,000	5.35
SCN	8,027,554	1,200,000,000	0.67
SCP	12,650,507	300,000,000	4.22
SDC	16,812,659	11,324,423,218	0.15
SDC-W1	704,250	1,731,043,303	0.04
SE	1,821,109	263,997,989	0.69
SEAFCO	14,128,710	739,707,908	1.91
SEAOIL	3,535,247	649,507,473	0.54
SE-ED	2,341,862	391,944,418	0.6
SELIC	1,535,198	329,998,717	0.47
SENA	39,440,429	1,428,960,340	2.76
SF	36,513,596	2,131,920,931	1.71
SFLEX	21,525,216	820,000,000	2.63
SFP	20,202	21,000,000	0.1
SFT	2,168,100	440,000,000	0.49
SGF	10,745,413	1,310,000,000	0.82
SGP	34,435,187	1,837,863,000	1.87
SHANG	45,181	130,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHR	220,795,232	3,593,640,000	6.14
SIAM	15,748,301	593,125,849	2.66
SICT	2,809,450	400,000,000	0.7
SIMAT	14,925,948	527,616,789	2.83
SIMAT-W3	1,909,227	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	11,901,202	494,776,910	2.41
SINGER-W2	120,880	38,232,827	0.32
SIRI	643,603,241	14,862,734,320	4.33
SIS	11,433,917	350,198,655	3.26
SISB	4,479,700	940,000,000	0.48
SITHAI	28,240,100	2,709,904,800	1.04
SK	9,556,760	460,000,000	2.08
SKE	5,208,554	930,000,000	0.56
SKN	16,743,900	800,000,000	2.09
SKR	18,374,223	1,999,328,649	0.92
SKY	6,137,857	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,349,466	1,200,000,000	0.53
SMART	10,101,584	920,000,480	1.1
SMART-W2	1,061,939	91,999,678	1.15
SMIT	6,952,000	530,000,000	1.31
SMK	1,953,472	200,000,000	0.98
SMPC	8,055,925	535,506,333	1.5
SMT	30,001,772	836,479,381	3.59
SNC	6,224,345	287,777,339	2.16
SNP	600,873	490,408,365	0.12
SNP-W2	31,053	-	-
SO	1,854,281	371,999,971	0.5
SOLAR	17,427,863	544,124,723	3.2
SONIC	3,717,429	550,000,000	0.68
SONIC-W1	4,702,320	274,994,948	1.71
SORKON	5,566,750	323,400,000	1.72
SPA	16,088,435	854,999,928	1.88
SPACK	4,887,411	300,000,000	1.63
SPALI	158,153,423	2,143,079,330	7.38
SPC	447,421	330,000,000	0.14
SPCG	42,874,902	1,055,790,000	4.06
SPG	480,500	345,000,000	0.14
SPI	4,598,377	571,890,666	0.8
SPRC	251,669,919	4,335,902,125	5.8
SPVI	14,574,942	400,000,000	3.64
SQ	38,819,872	1,146,449,850	3.39
SR	1,080,700	676,700,000	0.16
SRICHA	1,338,550	309,879,000	0.43
SSC	188,290	265,900,484	0.07

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSF	3,624,770	269,999,000	1.34
SSP	12,263,671	922,000,000	1.33
SSSC	9,009,700	639,997,880	1.41
SST	2,899,781	501,387,864	0.58
SST-W2	87,689	30,386,062	0.29
STA	142,665,483	1,535,999,998	9.29
STANLY	3,495,680	76,625,000	4.56
STAR	498,579	340,909,972	0.15
STARK	155,276,192	11,906,404,956	1.3
STARK-W1	76,900,707	3,968,798,733	1.94
STC	3,352,000	568,000,000	0.59
STEC	101,810,667	1,525,106,540	6.68
STGT	202,852,194	2,857,560,000	7.1
STHAI	7,205,591	1,633,859,004	0.44
STI	3,197,353	268,000,000	1.19
STPI	32,770,392	1,624,831,478	2.02
SUC	968,131	300,000,000	0.32
SUN	21,669,260	644,997,425	3.36
SUPER	848,640,496	27,349,473,107	3.1
SUSCO	19,571,185	1,100,005,556	1.78
SUTHA	15,101,800	300,000,000	5.03
SVH	30,557	100,000,000	0.03
SVI	15,299,747	2,266,749,426	0.67
SVOA	28,406,200	707,000,000	4.02
SWC	2,307,367	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	577,326	433,654,887	0.13
SYNEX	17,858,480	847,361,206	2.11
SYNTEC	59,028,340	1,600,000,000	3.69
T	455,176,343	10,948,438,156	4.16
TACC	54,069,929	608,000,000	8.89
TAE	2,575,248	1,000,000,000	0.26
TAKUNI	20,627,981	800,000,236	2.58
TAPAC	7,830,872	411,863,901	1.9
TAPAC-W4	4,353,404	205,931,725	2.11
TASCO	96,636,643	1,578,361,570	6.12
TBSP	47,400	204,220,357	0.02
TC	7,599,700	330,000,000	2.3
TCAP	82,163,313	1,165,116,547	7.05
TCC	24,344,428	1,279,416,355	1.9
TCCC	746,602	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	1,630,050	98,408,417	1.66
TCJ	4,818,253	105,596,336	4.56
TCMC	7,022,563	763,201,125	0.92

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	8,654,004	637,063,385	1.36
TEAMG	6,384,779	680,000,000	0.94
TFG	32,925,665	5,607,572,768	0.59
TFG-W3	3,439,497	-	-
TFI	69,007,978	14,583,401,000	0.47
TFI-W1	18,841,700	5,891,598,996	0.32
TFMAMA	241,685	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	45,690,534	4,719,457,066	0.97
TGPRO-W3	33,390,056	1,944,509,396	1.72
TH	15,517,401	965,035,922	1.61
THAI	62,792,694	2,182,771,917	2.88
THANA	318,702	253,212,000	0.13
THANI	138,685,198	5,663,028,199	2.45
THCOM	26,029,935	1,096,101,954	2.37
THE	13,016,026	1,102,061,385	1.18
THG	15,267,229	849,080,000	1.8
THIP	11,580,984	80,000,000	14.48
THL	2,278,146	1,589,338,273	0.14
THMUI	2,767,038	340,000,000	0.81
THRE	84,430,053	4,214,993,832	2
THREL	16,875,782	600,000,000	2.81
TIDLOR	30,189,053	2,318,984,570	1.3
TIGER	376,100	460,000,000	0.08
TIP	8,167,055	600,000,000	1.36
TIPCO	15,312,673	482,579,640	3.17
TISCO	81,765,924	800,645,624	10.21
TISCO-P	7,300	9,859	74.04
TITLE	14,850,369	725,625,493	2.05
TK	2,841,205	500,000,000	0.57
TKN	91,701,208	1,380,000,000	6.65
TKS	13,651,233	462,226,467	2.95
TKT	6,971,700	237,780,000	2.93
TM	4,242,941	307,999,987	1.38
TMC	745,749	458,773,722	0.16
TMD	3,380,200	150,000,000	2.25
TMI	4,044,295	671,440,890	0.6
TMILL	4,189,860	398,664,061	1.05
TMT	13,560,932	870,758,034	1.56
TMW	447,001	39,900,000	1.12
TNDT	612,005	100,000,000	0.61
TNH	1,037,255	180,000,000	0.58
TNITY	3,344,937	214,404,846	1.56
TNL	935,100	120,000,000	0.78
TNP	3,796,600	800,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	437,364	319,516,823	0.14
TNR	307,800	300,000,000	0.1
TOA	10,986,679	2,029,000,000	0.54
TOG	4,235,300	474,318,000	0.89
TOP	148,515,161	2,040,027,873	7.28
TOPP	57,300	6,000,000	0.96
TPA	276,600	121,500,000	0.23
TPAC	10,702,600	326,549,999	3.28
TPBI	1,364,300	416,879,900	0.33
TPCH	2,284,931	401,200,000	0.57
TPCS	1,700,000	108,000,000	1.57
TPIPL	311,387,866	19,180,500,000	1.62
TPIPP	164,135,514	8,400,000,000	1.95
TPLAS	1,749,400	270,000,000	0.65
TPOLY	10,958,060	572,759,484	1.91
TPP	61,800	37,500,000	0.16
TPS	4,068,860	335,999,872	1.21
TQM	5,786,525	300,000,000	1.93
TQR	563,213	230,000,000	0.24
TR	2,791,937	201,600,000	1.38
TRC	252,889,514	9,587,146,838	2.64
TRITN	304,642,528	9,647,950,485	3.16
TRT	2,959,834	308,008,272	0.96
TRU	5,360,312	590,846,931	0.91
TRUBB	14,386,637	681,479,688	2.11
TRUE	1,839,740,505	33,368,195,301	5.51
TSC	12,552,700	259,800,000	4.83
TSE	12,392,416	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	96,217,180	1,902,913,766	5.06
TSR	9,849,163	549,682,133	1.79
TSTE	73,390	383,327,181	0.02
TSTH	118,540,594	8,421,540,848	1.41
TTA	104,954,806	1,822,464,564	5.76
TTB	2,600,682,825	96,409,416,880	2.7
TTCL	11,502,002	616,000,000	1.87
TTCL-W1	1,725,908	111,995,682	1.54
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	194,631,244	3,990,000,000	4.88
TU	790,957,717	4,771,815,496	16.58
TVD	32,945,808	895,414,919	3.68
TVI	1,785,640	303,000,000	0.59
TVO	38,166,363	808,610,985	4.72
TVT	11,211,510	800,030,075	1.4
TWP	7,389,033	270,000,000	2.74

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWPC	42,399,729	880,420,930	4.82
TWZ	173,008,911	14,893,427,941	1.16
TYCN	40,176,110	596,748,900	6.73
U	187,144,788	5,613,717,564	3.33
UAC	6,364,487	667,606,199	0.95
UBIS	12,318,420	227,999,991	5.4
UEC	16,735,800	570,510,600	2.93
UKEM	53,844,690	1,236,281,351	4.36
UMI	9,366,875	836,504,741	1.12
UMS	949,865	1,145,199,594	0.08
UNIQ	30,939,277	1,081,016,253	2.86
UOBKH	1,199,582	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	52,259,135	3,740,575,162	1.4
UPA	98,724,155	10,130,342,925	0.97
UPF	23,142	7,500,000	0.31
UPOIC	1,372,830	324,050,000	0.42
UREKA	8,582,379	889,755,780	0.96
UREKA-W2	5,328,121	295,381,326	1.8
UT	2,100	45,000,000	0
UTP	46,253,699	650,000,000	7.12
UV	22,262,741	1,911,926,537	1.16
UVAN	14,398,916	940,000,000	1.53
U-W4	1,142,482,217	141,895,485,954	0.81
UWC	101,837,691	13,162,525,880	0.77
VARO	8,819	99,902,123	0.01
VCOM	11,385,737	307,005,200	3.71
VGI	353,753,238	8,611,165,708	4.11
VGI-W2	40,329,363	1,661,334,814	2.43
VI	1,049,600	2,191,983,300	0.05
VIBHA	40,504,788	13,575,865,582	0.3
VIBHA-W3	42,789,364	1,011,623,932	4.23
VIH	3,533,631	570,665,433	0.62
VL	6,217,216	800,000,000	0.78
VL-W1	8,633,654	399,999,337	2.16
VNG	7,402,643	1,735,237,480	0.43
VNT	29,142,275	1,185,193,444	2.46
VPO	5,930,319	940,000,000	0.63
VRANDA	3,443,300	319,681,672	1.08
W	5,899,911	813,913,366	0.72
WACOAL	20,013	120,000,000	0.02
WAVE	23,382,812	785,261,701	2.98
WAVE-W2	1,703,000	158,655,054	1.07
WGE	9,763,511	600,000,000	1.63
WHA	958,333,069	14,946,834,679	6.41
WHAUP	79,281,261	3,825,000,000	2.07

Source: The Stock Exchange of Thailand

Date: 21 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	27,599,810	651,899,500	4.23
WIIK	22,164,387	577,427,042	3.84
WIIK-W2	13,278,750	124,971,656	10.63
WIN	5,436,796	561,144,020	0.97
WINMED	2,581,799	400,000,000	0.65
WINNER	2,073,648	400,000,000	0.52
WORK	25,141,460	441,560,485	5.69
WORLD	1,240,020	7,296,755,699	0.02
WP	1,415,941	518,500,000	0.27
WPH	827,202	600,000,000	0.14
WR	59,594	2,490,585,084	0
W-W3	181,050	16,415,094	1.1
W-W5	336,401,826	4,883,479,841	6.89
XO	9,296,694	424,764,377	2.19
XPG	36,004,763	1,653,851,672	2.18
XPG-W4	7,360,807	412,974,311	1.78
YCI	359,000	182,036,710	0.2
YGG	1,396,435	180,000,000	0.78
YUASA	537,605	107,625,000	0.5
ZEN	1,385,419	300,000,000	0.46
ZIGA	8,923,924	497,193,400	1.79
ZIGA-W1	5,124,538	242,522,227	2.11