

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,877,189	499,997,946	1.38
3K-BAT	69,569	78,400,000	0.09
7UP	36,052,193	4,941,819,751	0.73
7UP-W4	7,270,269	605,919,620	1.2
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	222,275,145	4,850,000,000	4.58
ABICO	1,923,311	244,397,239	0.79
ABM	2,013,424	300,000,000	0.67
ACAP	1,823,466	316,411,160	0.58
ACC	4,808,705	1,343,055,623	0.36
ACE	232,421,069	10,175,999,960	2.28
ACG	10,190,300	600,000,000	1.7
ADB	25,074,307	659,999,981	3.8
ADD	63,521	160,000,000	0.04
ADVANC	177,042,821	2,973,554,313	5.95
AEC	29,625,900	4,284,871,528	0.69
AEC-W6	2,470,300	1,530,311,247	0.16
AEONTS	16,342,802	250,000,000	6.54
AF	348,000	1,600,000,000	0.02
AFC	38,900	45,574,266	0.09
AGE	11,765,739	966,893,743	1.22
AH	37,221,676	322,583,844	11.54
AHC	228,556	149,909,264	0.15
AI	56,001,165	2,799,996,084	2
AIE	15,801,133	5,232,291,928	0.3
AIE-W2	13,219,975	1,046,436,734	1.26
AIRA	53,604,836	6,314,878,533	0.85
AIT	5,925,027	206,320,897	2.87
AJ	21,418,815	440,000,000	4.87
AJA	84,295,646	4,240,294,744	1.99
AKP	1,807,767	404,000,000	0.45
AKR	6,901,986	1,343,289,404	0.51
ALL	4,072,148	638,703,703	0.64
ALLA	8,465,624	600,000,000	1.41
ALL-W1	2,408,935	139,066,952	1.73
ALT	13,985,031	1,132,227,419	1.24
ALUCON	46,496	43,199,986	0.11
AMA	6,482,624	517,916,773	1.25
AMANAH	23,576,360	1,031,995,506	2.28
AMARIN	439,807	998,281,590	0.04
AMATA	105,524,625	1,150,000,000	9.18
AMATAV	11,666,996	935,000,000	1.25
AMC	8,427,786	480,096,277	1.76
ANAN	54,661,915	3,333,000,000	1.64
AOT	587,917,223	14,285,700,000	4.12

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	501,613,474	3,145,899,495	15.94
APCO	7,147,932	600,000,000	1.19
APCS	3,658,649	659,999,862	0.55
APEX	12,638,356	3,999,800,000	0.32
APEX-W1	530,149	499,974,910	0.11
APP	3,953,608	280,000,000	1.41
APURE	29,819,386	958,265,537	3.11
AQ	190,185,678	85,324,811,444	0.22
AQUA	84,516,847	4,593,000,000	1.84
ARIN	313,876	600,000,000	0.05
ARIP	2,508,200	466,000,000	0.54
ARROW	567,481	254,910,392	0.22
AS	28,401,183	421,615,224	6.74
ASAP	3,628,691	725,999,972	0.5
ASEFA	2,895,900	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	20,060,904	814,087,559	2.46
ASIMAR	1,437,160	258,291,087	0.56
ASK	32,007,826	351,895,640	9.1
ASN	203,204	187,199,953	0.11
ASP	98,924,914	2,105,656,044	4.7
ASW	1,467,377	761,000,000	0.19
AS-W2	1,028,324	82,636,430	1.24
ATP30	11,056,051	682,310,058	1.62
AU	21,216,192	815,623,561	2.6
AUCT	5,840,509	550,000,000	1.06
AWC	848,496,086	32,000,000,000	2.65
AYUD	577,387	389,266,931	0.15
B	58,664,204	1,921,963,896	3.05
B52	30,343,284	2,272,033,307	1.34
B52-W3	2,146,160	240,468,262	0.89
BA	84,252,839	2,100,000,000	4.01
BAFS	8,929,772	637,496,153	1.4
BAM	130,983,150	3,232,042,300	4.05
BANPU	237,719,292	5,074,581,515	4.68
BAY	9,080,076	7,355,761,773	0.12
BBL	432,748,873	1,908,842,894	22.67
BC	9,371,576	507,000,000	1.85
BCH	211,596,725	2,493,747,984	8.49
BCP	80,960,339	1,376,923,157	5.88
BCPG	25,631,942	2,642,222,578	0.97
BCPG-W1	352,906	87,549,139	0.4
BCPG-W2	272,209	89,236,041	0.31
BCT	2,940,245	300,000,000	0.98
BDMS	1,211,188,920	15,892,001,895	7.62
BEAUTY	79,900,581	3,006,868,535	2.66

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	137,125,333	2,000,000,000	6.86
BEM	1,029,645,221	15,285,000,000	6.74
BFIT	8,632,159	551,247,241	1.57
BGC	6,175,886	694,444,000	0.89
BGRIM	108,314,291	2,606,900,000	4.15
BGT	2,113,436	363,519,904	0.58
BH	58,314,065	794,585,642	7.34
BH-P	100	1,180,865	0.01
BIG	32,273,447	3,528,878,800	0.91
BIZ	7,965,300	400,000,000	1.99
BJC	95,391,674	4,007,796,699	2.38
BJCHI	13,426,350	1,599,690,000	0.84
BKD	2,910,486	1,076,210,468	0.27
BKD-W2	3,084,528	358,726,992	0.86
BKI	530,854	106,470,000	0.5
BLA	65,572,977	1,707,566,000	3.84
BLAND	798,824,697	17,374,401,054	4.6
BLISS	93,716,461	6,875,544,267	1.36
BM	11,290,800	440,000,125	2.57
BOL	11,380,600	820,505,500	1.39
BPP	25,671,959	3,047,731,700	0.84
BR	5,138,134	913,446,558	0.56
BROCK	1,694,686	1,025,000,181	0.17
BROOK	327,403,722	6,827,880,207	4.8
BROOK-W5	18,338,236	237,249,034	7.73
BRR	926,481	812,099,845	0.11
BSBM	65,404,401	1,121,175,000	5.83
BSM	10,519,797	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,082,660,768	13,163,182,036	8.22
BTW	1,436,605	756,000,000	0.19
BUI	59,273	29,999,790	0.2
B-W4	1,008,773	96,849,561	1.04
BWG	70,027,576	4,551,118,900	1.54
CAZ	2,898,686	280,000,000	1.04
CBG	32,886,556	1,000,000,000	3.29
CCET	87,685,485	4,956,632,333	1.77
CCP	48,065,182	2,768,030,181	1.74
CEN	8,243,889	745,141,929	1.11
CENTEL	42,431,488	1,350,000,000	3.14
CEN-W5	4,481,809	372,376,224	1.2
CFRESH	15,984,394	927,099,200	1.72
CGD	131,556,521	8,266,127,954	1.59
CGD-W4	61,698,743	1,652,865,654	3.73
CGD-W5	27,695,644	1,653,157,161	1.68
CGH	62,922,042	4,005,544,880	1.57

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHARAN	232,000	12,000,000	1.93
CHAYO	17,953,494	848,550,905	2.12
CHAYO-W1	1,032,255	124,358,306	0.83
CHEWA	2,450,297	1,275,027,883	0.19
CHG	698,387,926	11,000,000,000	6.35
CHO	49,875,584	1,321,905,217	3.77
CHOTI	19,937	7,500,000	0.27
CHOW	1,095,592	800,000,000	0.14
CI	14,970,990	1,066,595,865	1.4
CIG	16,966,110	864,788,682	1.96
CIMBT	136,788,278	34,822,261,748	0.39
CITY	11,796,828	300,000,000	3.93
CK	117,324,299	1,693,896,872	6.93
CKP	141,133,095	8,129,382,729	1.74
CM	5,383,196	381,145,725	1.41
CMAN	8,479,400	960,000,000	0.88
CMC	844,100	1,000,000,000	0.08
CMO	12,155,396	255,462,733	4.76
CMR	6,896,950	4,023,125,000	0.17
CNT	34,143,799	1,027,904,144	3.32
COLOR	2,445,349	588,964,618	0.42
COM7	53,978,898	1,200,000,000	4.5
COMAN	2,532,995	134,000,000	1.89
COTTO	76,600,680	5,962,621,233	1.28
CPALL	830,016,708	8,983,101,348	9.24
CPF	692,284,278	8,611,242,385	8.04
CPH	118,919	40,000,000	0.3
CPI	10,735,614	632,752,650	1.7
CPL	16,264,570	439,844,284	3.7
CPN	280,706,292	4,488,000,000	6.25
CPR	188,501	199,000,000	0.09
CPT	13,564,606	900,000,000	1.51
CPW	11,370,802	600,000,000	1.9
CRANE	28,038,570	758,188,031	3.7
CRC	150,152,052	6,031,000,000	2.49
CRD	4,421,900	500,000,000	0.88
CSC	1,259,000	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	2,917,499	496,168,826	0.59
CSR	12,800	20,500,000	0.06
CSS	22,415,418	1,175,739,089	1.91
CTW	2,611,390	397,906,284	0.66
CWT	10,445,995	630,103,128	1.66
CWT-W5	67,429	62,993,848	0.11
D	261,162	287,999,711	0.09
DCC	280,802,381	9,125,611,266	3.08

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	37,692,215	5,386,340,396	0.7
DDD	4,988,299	317,887,700	1.57
DELTA	29,818,139	1,247,381,614	2.39
DEMCO	67,322,389	730,344,251	9.22
DHOUSE	5,228,900	840,000,000	0.62
DIMET	18,645,197	1,615,123,566	1.15
DIMET-W3	3,000	466,923	0.64
DIMET-W4	19,975,002	806,553,450	2.48
DITTO	514,677	440,000,000	0.12
DMT	1,026,447	1,181,232,800	0.09
DOD	17,517,168	410,000,000	4.27
DOD-W1	3,220,889	182,219,263	1.77
DOHOME	56,408,505	2,345,974,522	2.4
DRT	15,052,132	855,033,100	1.76
DTAC	201,247,316	2,367,811,000	8.5
DTC	17,366,376	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	13,341,136	1,430,416,192	0.93
D-W1	26,240	40,000,000	0.07
EA	158,488,955	3,730,000,000	4.25
EASON	4,686,250	566,764,945	0.83
EASTW	49,458,064	1,663,725,149	2.97
ECF	39,439,578	959,487,590	4.11
ECL	51,420,431	1,108,859,002	4.64
EE	18,156,000	2,780,000,000	0.65
EFORL	245,247,025	38,702,097,728	0.63
EGCO	30,537,863	526,465,000	5.8
EKH	6,809,119	600,000,000	1.13
EMC	85,582,452	8,433,754,763	1.01
EMC-W6	595,596,424	4,216,746,892	14.12
EP	7,671,432	932,507,097	0.82
EPG	114,405,651	2,800,000,000	4.09
ERW	68,351,281	2,517,533,185	2.72
ESSO	146,068,161	3,460,858,000	4.22
ESTAR	55,580,592	5,022,246,185	1.11
ETC	21,945,349	2,240,000,000	0.98
ETE	6,540,700	560,000,000	1.17
EVER	186,073,258	3,884,784,546	4.79
F&D	408,360	17,624,308	2.32
FANCY	4,236,500	615,000,000	0.69
FE	18,000	7,870,000	0.23
FLOYD	2,429,996	360,000,000	0.67
FMT	40,918	48,000,000	0.09
FN	25,180,389	1,000,000,000	2.52
FNS	4,486,300	345,855,440	1.3
FORTH	14,224,700	960,000,000	1.48

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FPI	6,664,961	1,513,029,934	0.44
FPT	4,566,159	2,319,277,419	0.2
FSMART	43,244,916	800,000,000	5.41
FSS	46,730,306	581,403,025	8.04
FTE	2,751,936	600,000,000	0.46
FVC	7,018,949	565,142,959	1.24
GBX	144,496,061	1,089,076,392	13.27
GC	1,920,751	200,000,000	0.96
GCAP	6,142,239	300,000,000	2.05
GEL	45,595,393	5,397,877,189	0.84
GENCO	24,455,389	1,122,297,625	2.18
GFPT	42,097,795	1,253,821,000	3.36
GGC	4,465,930	1,023,666,700	0.44
GIFT	3,631,836	330,811,723	1.1
GJS	440,320,127	25,487,134,896	1.73
GL	157,581,361	1,525,538,158	10.33
GLAND	6,656,961	6,499,829,661	0.1
GLOBAL	177,767,426	4,601,671,149	3.86
GLOCON	44,824,121	1,912,890,915	2.34
GLOCON-W4	27,820,921	735,756,446	3.78
GPI	3,524,000	600,000,000	0.59
GPSC	55,277,525	2,819,729,367	1.96
GRAMMY	465,196	819,949,729	0.06
GRAND	12,072,017	3,615,929,965	0.33
GREEN	7,185,767	818,024,729	0.88
GSC	3,467,435	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,605,954	960,000,000	0.27
GULF	321,641,766	11,733,149,998	2.74
GUNKUL	373,606,816	8,882,530,974	4.21
GYT	94,107	7,400,000	1.27
HANA	48,364,899	804,878,860	6.01
HARN	535,801	584,500,000	0.09
HEMP	41,311,943	2,933,261,050	1.41
HFT	31,330,729	658,434,300	4.76
HMPRO	839,216,938	13,151,198,025	6.38
HPT	1,246,292	552,821,972	0.23
HTC	3,598,491	200,960,500	1.79
HTECH	16,415,600	300,000,340	5.47
HUMAN	24,296,983	680,000,000	3.57
HYDRO	6,864,214	1,536,455,358	0.45
HYDRO-W1	129,367	98,116,121	0.13
ICC	472,400	290,633,730	0.16
ICHI	23,856,878	1,300,000,000	1.84
ICN	13,504,871	450,000,000	3
IFEC	19,625,385	2,020,842,072	0.97

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IFS	1,370,780	493,499,975	0.28
IHL	18,276,519	592,805,637	3.08
IIG	869,929	100,000,000	0.87
III	26,715,701	609,307,775	4.38
III-W1	8,848,050	152,326,837	5.81
ILINK	18,118,600	543,632,325	3.33
ILM	29,705,723	505,000,000	5.88
IMH	1,109,710	215,000,000	0.52
IND	3,414,087	350,000,000	0.98
INET	23,226,970	500,041,575	4.65
INGRS	22,424,100	1,446,942,690	1.55
INOX	56,646,755	7,795,709,100	0.73
INSET	17,816,337	615,999,966	2.89
INSURE	1,000	10,000,000	0.01
INTUCH	438,072,694	3,206,509,426	13.66
IP	3,600,960	288,399,591	1.25
IRC	1,177,828	200,000,000	0.59
IRCP	3,909,757	254,299,746	1.54
IRPC	1,193,475,919	20,434,419,246	5.84
IT	701,588	366,398,859	0.19
ITD	339,402,162	5,279,868,944	6.43
ITEL	11,799,700	1,004,006,000	1.18
ITEL-W2	7,248,345	245,993,451	2.95
IVL	351,456,172	5,614,551,908	6.26
J	13,449,530	929,068,467	1.45
JAK	2,611,010	320,000,000	0.82
JAS	385,460,146	8,592,816,071	4.49
JCK	73,582,624	2,147,034,479	3.43
JCKH	33,428,863	893,860,972	3.74
JCK-W6	36,478,813	1,073,369,142	3.4
JCT	202,600	13,500,000	1.5
JKN	9,928,792	607,498,256	1.63
JMART	36,810,884	1,024,047,503	3.59
JMART-W3	959,859	35,130,087	2.73
JMART-W4	1,517,644	48,891,202	3.1
JMT	36,702,721	1,091,793,265	3.36
JMT-W2	531,907	23,000,934	2.31
JMT-W3	279,540	99,513,376	0.28
JR	508,507	760,000,000	0.07
JSP	26,136,412	4,200,000,000	0.62
JTS	1,744,661	706,457,300	0.25
JUBILE	836,322	174,273,125	0.48
JUTHA	2,297,273	422,210,411	0.54
J-W1	177,917	21,218,947	0.84
JWD	12,569,060	1,019,999,943	1.23
K	1,867,968	359,999,343	0.52

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	21,046,536	879,998,016	2.39
KASET	1,196,856	278,000,000	0.43
KBANK	535,967,211	2,369,327,593	22.62
KBS	3,919,500	600,000,000	0.65
KC	4,562,529	1,457,004,839	0.31
KCAR	1,656,700	250,000,000	0.66
KCE	59,450,102	1,179,894,596	5.04
KCM	10,795,600	680,000,000	1.59
KDH	5,400	19,384,226	0.03
KEX	23,621,154	1,740,000,000	1.36
KGI	150,005,710	1,991,763,130	7.53
KIAT	27,844,471	3,090,408,680	0.9
KISS	2,052,870	600,000,000	0.34
KK	2,112,089	230,000,000	0.92
KKC	5,084,652	1,500,000,000	0.34
KKP	58,043,783	846,751,109	6.85
KOOL	12,746,888	480,000,000	2.66
KSL	141,046,282	4,410,232,619	3.2
KTB	622,300,174	13,976,061,250	4.45
KTB-P	2,060	5,500,000	0.04
KTC	207,579,403	2,578,334,070	8.05
KTIS	30,724,709	3,860,000,010	0.8
KUMWEL	5,758,429	430,000,000	1.34
KUN	6,843,804	623,999,994	1.1
K-W1	1,093,224	119,999,781	0.91
KWG	4,026,309	1,317,059,260	0.31
KWM	9,580,642	420,000,000	2.28
KYE	57,201	19,800,000	0.29
L&E	11,847,174	492,040,074	2.41
LALIN	19,648,181	924,999,441	2.12
LANNA	4,940,177	524,999,679	0.94
LDC	1,412,701	600,000,000	0.24
LEE	17,821,872	922,180,251	1.93
LEO	12,722,809	320,000,000	3.98
LH	1,907,745,632	11,949,713,176	15.96
LHFG	69,234,603	21,183,660,594	0.33
LHK	6,996,051	383,000,000	1.83
LIT	1,245,742	221,449,456	0.56
LIT-W1	3,045,657	157,100,152	1.94
LOXLEY	106,875,920	2,264,954,920	4.72
LPH	9,459,568	750,000,000	1.26
LPN	61,829,229	1,475,698,768	4.19
LRH	48,550	166,682,701	0.03
LST	7,523,085	820,000,000	0.92
M	10,860,677	920,878,100	1.18
MACO	597,355,925	5,411,980,914	11.04



Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	66,850,300	1,375,542,814	4.86
MAJOR	40,674,934	894,667,502	4.55
MAKRO	16,251,686	4,800,000,000	0.34
MALEE	7,815,369	276,000,000	2.83
MANRIN	61,700	26,905,580	0.23
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	4,491,741	191,895,141	2.34
MBK	110,798,693	1,707,704,966	6.49
MBKET	3,015,862	570,814,500	0.53
MBK-W1	659,081	55,048,707	1.2
MC	19,303,658	800,000,000	2.41
M-CHAI	9,700	16,000,000	0.06
MCOT	1,570,332	687,099,210	0.23
MCS	53,927,993	477,000,000	11.31
MDX	9,532,477	475,593,142	2
MEGA	45,895,472	871,869,508	5.26
META	12,879,518	1,275,137,386	1.01
METCO	181,058	20,898,100	0.87
MFC	905,499	125,615,708	0.72
MFEC	8,043,655	441,453,555	1.82
MGT	3,840,800	400,000,000	0.96
MICRO	8,296,003	935,000,000	0.89
MIDA	24,140,804	2,504,095,687	0.96
MILL	26,294,609	4,340,383,409	0.61
MILL-W4	25,678,150	405,440,911	6.33
MILL-W6	9,298,421	-	-
MINT	437,315,235	5,195,486,897	8.42
MINT-W6	7,597,633	230,828,013	3.29
MINT-W7	28,919,842	226,238,788	12.78
MINT-W8	15,302,145	-	-
MINT-W9	13,867,569	-	-
MITSIB	153,974	750,374,357	0.02
MJD	2,095,150	860,411,939	0.24
MK	8,380,772	1,091,205,066	0.77
ML	2,554,660	1,064,797,263	0.24
MM	840,196	1,053,386,750	0.08
MODERN	9,220,495	750,000,000	1.23
MONO	7,671,651	3,471,054,038	0.22
MOONG	181,251	168,722,633	0.11
MORE	430,473,377	6,530,871,595	6.59
MORE-W2	8,399,995	543,354,319	1.55
MPIC	135,400	1,300,119,176	0.01
MSC	1,185,110	360,000,000	0.33
MTC	115,129,717	2,120,000,000	5.43

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	31,352	59,000,000	0.05
MVP	3,265,500	200,000,000	1.63
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,504,450	900,000,000	1.06
NCH	42,500,296	1,245,283,691	3.41
NCL	1,211,350	454,152,248	0.27
NDR	3,157,606	337,523,814	0.94
NEP	68,303,767	2,325,380,588	2.94
NER	23,100,166	1,614,678,906	1.43
NER-W1	665,232	233,321,029	0.29
NETBAY	4,444,422	200,000,000	2.22
NEW	1,286	10,000,000	0.01
NEWS	1,151,448,820	74,628,861,756	1.54
NEX	7,152,886	1,674,452,510	0.43
NEX-W2	2,837,048	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	69,906,600	2,048,254,862	3.41
NOBLE	43,489,148	1,369,413,525	3.18
NOBLE-W2	8,209,860	342,346,246	2.4
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	12,467,411	1,410,010,250	0.88
NSI	1,081,029	13,900,000	7.78
NSL	387,323	300,000,000	0.13
NTV	417,693	160,000,000	0.26
NUSA	83,164,076	7,741,082,611	1.07
NUSA-W4	19,351,119	-	-
NVD	54,133,895	1,380,599,978	3.92
NVD-W1	5,571,700	276,119,950	2.02
NWR	117,897,557	2,585,481,515	4.56
NYT	19,995,560	1,240,000,000	1.61
OCC	254,490	60,000,000	0.42
OCEAN	23,567,083	1,206,449,039	1.95
OCEAN-W3	7,112,550	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,058,970	375,000,000	0.28
OR	202,940,762	12,000,000,000	1.69
ORI	88,649,877	2,452,862,453	3.61
OSP	127,983,369	3,003,750,000	4.26

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OTO	1,631,424	280,000,000	0.58
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	3,259,883	1,000,000,000	0.33
PAE	58,057,800	2,770,889,766	2.1
PAF	14,835,825	540,000,000	2.75
PAP	5,546,269	660,000,000	0.84
PATO	1,790,480	142,372,000	1.26
PB	129,610	450,000,000	0.03
PCSGH	786,016	1,525,000,000	0.05
PDG	2,135,005	270,000,000	0.79
PDI	4,241,828	226,000,266	1.88
PDJ	11,295,721	539,026,606	2.1
PE	7,549,600	800,000,000	0.94
PERM	64,313,200	750,000,000	8.58
PERM-W1	4,697,300	250,000,000	1.88
PF	894,217,418	9,534,584,066	9.38
PG	3,400,167	96,000,000	3.54
PHOL	9,178,877	202,500,232	4.53
PICO	334,129	215,294,559	0.16
PIMO	46,118,071	616,465,661	7.48
PIMO-W2	15,950,130	176,131,436	9.06
PJW	14,709,179	574,079,945	2.56
PK	2,398,859	414,607,781	0.58
PL	22,072,922	596,509,825	3.7
PLANB	154,323,733	3,882,568,101	3.97
PLANET	1,838,000	250,000,000	0.74
PLAT	121,882,708	2,800,000,000	4.35
PLE	21,562,013	1,361,817,957	1.58
PM	10,168,944	598,245,300	1.7
PMTA	362,702	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,759,789	607,199,911	1.11
PORT-W1	493,510	45,999,955	1.07
POST	510,850	500,000,000	0.1
PPM	6,998,500	422,000,100	1.66
PPP	3,917,800	300,000,000	1.31
PPPM	28,459,702	688,066,476	4.14
PPPM-W4	11,237,839	228,834,647	4.91
PPS	40,669,829	859,855,142	4.73
PR9	8,343,619	786,300,000	1.06
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	7,232,371	340,000,000	2.13
PREB	1,533,492	308,676,462	0.5

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	135,400	336,000,000	0.04
PRG	501,300	600,000,000	0.08
PRIME	116,836,825	17,017,942,060	0.69
PRIN	20,168,621	1,220,011,755	1.65
PRINC	9,310,768	3,462,336,820	0.27
PRM	88,927,792	2,500,000,000	3.56
PRO	32,075,309	2,025,092,206	1.58
PROEN	601,185	316,000,000	0.19
PROS	6,158,522	540,000,000	1.14
PROUD	212,350	641,469,040	0.03
PSH	43,334,975	2,188,504,922	1.98
PSL	109,765,107	1,559,291,862	7.04
PSTC	47,287,228	2,371,949,580	1.99
PT	17,607,186	283,888,942	6.2
PTG	82,023,317	1,670,000,000	4.91
PTL	60,489,576	900,000,000	6.72
PTT	1,482,735,003	28,562,996,250	5.19
PTTEP	264,399,511	3,969,985,400	6.66
PTTGC	396,627,638	4,508,849,117	8.8
PYLON	21,536,459	749,873,396	2.87
Q-CON	1,283,191	400,000,000	0.32
QH	797,714,737	10,714,381,645	7.45
QLT	3,812,015	98,568,485	3.87
QTC	12,833,410	341,092,557	3.76
RAM	51,600	240,000,000	0.02
RATCH	80,383,922	1,450,000,000	5.54
RBF	116,889,503	2,000,000,000	5.84
RCI	247,350	616,839,365	0.04
RCL	43,035,555	828,750,000	5.19
RICHY	4,975,105	1,194,226,151	0.42
RJH	7,542,765	300,000,000	2.51
RML	107,863,939	4,172,484,127	2.59
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	38,353,233	2,020,461,863	1.9
RP	2,584,446	200,811,609	1.29
RPC	23,580,466	1,304,664,125	1.81
RPH	1,014,802	546,000,000	0.19
RS	68,370,551	972,496,946	7.03
RSP	3,143,800	743,000,000	0.42
RS-W4	15,274,786	-	-
RT	19,311,747	1,100,000,000	1.76
RWI	2,316,311	636,365,186	0.36
RWI-W2	6,048,203	318,151,407	1.9
S	164,749,083	6,853,719,395	2.4
S & J	177,795	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	8,197,483	613,000,000	1.34
SA	43,395,401	1,185,645,690	3.66
SAAM	3,644,373	300,000,000	1.21
SABINA	4,884,202	347,500,000	1.41
SABUY	28,408,326	1,026,505,000	2.77
SABUY-W1	790,310	102,650,408	0.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,939,874	2,096,000,000	1.09
SALEE	1,649,780	1,520,484,068	0.11
SAM	12,512,701	1,045,125,093	1.2
SAMART	16,694,806	1,006,504,143	1.66
SAMART-W3	2,362,811	-	-
SAMCO	9,053,428	641,800,446	1.41
SAMTEL	4,879,900	618,000,000	0.79
SAMTEL-W1	790,950	-	-
SANKO	239,453	308,543,870	0.08
SAPPE	4,293,513	304,378,080	1.41
SAT	44,276,127	425,193,894	10.41
SAUCE	420,300	360,000,000	0.12
SAWAD	119,148,692	1,373,152,393	8.68
SAWAD-W2	1,606,244	54,923,477	2.92
SAWANG	102,700	24,000,000	0.43
SC	114,379,939	4,188,242,768	2.73
SCB	357,027,387	3,395,622,578	10.51
SCB-P	1,100	3,569,620	0.03
SCC	137,924,650	1,200,000,000	11.49
SCCC	4,836,997	298,000,000	1.62
SCG	169,162	955,000,000	0.02
SCGP	119,115,861	4,292,920,200	2.77
SCI	26,384,099	750,000,000	3.52
SCM	32,601,213	600,000,000	5.43
SCN	6,303,454	1,200,000,000	0.53
SCP	12,654,507	300,000,000	4.22
SDC	16,746,459	11,324,423,218	0.15
SDC-W1	704,250	1,731,043,303	0.04
SE	1,773,309	263,997,989	0.67
SEAFCO	13,353,112	739,707,908	1.81
SEAOIL	3,725,247	649,507,473	0.57
SE-ED	2,331,062	391,944,418	0.59
SELIC	1,753,398	329,998,717	0.53
SENA	39,083,229	1,428,960,340	2.74
SF	36,647,996	2,131,920,931	1.72
SFLEX	21,534,316	820,000,000	2.63
SFP	20,252	21,000,000	0.1
SFT	1,997,300	440,000,000	0.45
SGF	7,642,264	1,310,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGP	34,267,987	1,837,863,000	1.86
SHANG	45,181	130,000,000	0.03
SHR	219,943,932	3,593,640,000	6.12
SIAM	15,912,901	593,125,849	2.68
SICT	2,769,350	400,000,000	0.69
SIMAT	14,588,148	527,616,789	2.76
SIMAT-W3	1,909,427	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	11,579,397	494,776,910	2.34
SINGER-W2	120,880	38,232,827	0.32
SIRI	676,241,982	14,862,734,320	4.55
SIS	11,433,117	350,198,655	3.26
SISB	4,617,600	940,000,000	0.49
SITHAI	27,756,100	2,709,904,800	1.02
SK	8,537,493	460,000,000	1.86
SKE	4,353,654	930,000,000	0.47
SKN	17,403,100	800,000,000	2.18
SKR	18,448,923	1,999,328,649	0.92
SKY	6,190,457	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,349,466	1,200,000,000	0.53
SMART	9,758,484	920,000,480	1.06
SMART-W2	894,439	91,999,678	0.97
SMIT	7,013,700	530,000,000	1.32
SMK	1,953,472	200,000,000	0.98
SMPC	8,047,325	535,506,333	1.5
SMT	30,447,672	836,479,381	3.64
SNC	6,285,655	287,777,339	2.18
SNP	594,573	490,408,365	0.12
SNP-W2	31,053	-	-
SO	2,022,471	371,999,971	0.54
SOLAR	16,167,863	544,124,723	2.97
SONIC	4,281,429	550,000,000	0.78
SONIC-W1	4,932,560	274,994,948	1.79
SORKON	5,567,130	323,400,000	1.72
SPA	16,228,235	854,999,928	1.9
SPACK	4,803,911	300,000,000	1.6
SPALI	156,277,245	2,143,079,330	7.29
SPC	447,421	330,000,000	0.14
SPCG	42,959,402	1,055,790,000	4.07
SPG	480,700	345,000,000	0.14
SPI	4,598,677	571,890,666	0.8
SPRC	250,517,219	4,335,902,125	5.78
SPVI	14,465,392	400,000,000	3.62
SQ	41,133,372	1,146,449,850	3.59
SR	1,080,700	676,700,000	0.16

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SRICHA	1,326,650	309,879,000	0.43
SSC	188,290	265,900,484	0.07
SSF	3,625,870	269,999,000	1.34
SSP	11,757,271	922,000,000	1.28
SSSC	9,009,700	639,997,880	1.41
SST	2,918,781	526,456,436	0.55
SST-W2	87,689	30,386,062	0.29
STA	140,648,732	1,535,999,998	9.16
STANLY	3,505,580	76,625,000	4.57
STAR	498,579	340,909,972	0.15
STARK	153,808,944	11,906,404,956	1.29
STARK-W1	76,891,890	3,968,798,733	1.94
STC	3,310,300	568,000,000	0.58
STEC	97,164,217	1,525,106,540	6.37
STGT	196,190,670	2,857,560,000	6.87
STHAI	7,205,591	1,633,859,004	0.44
STI	3,234,753	268,000,000	1.21
STPI	43,303,392	1,624,831,478	2.67
SUC	968,131	300,000,000	0.32
SUN	21,577,660	644,997,425	3.35
SUPER	871,813,499	27,349,473,107	3.19
SUSCO	19,569,585	1,100,005,556	1.78
SUTHA	15,112,000	300,000,000	5.04
SVH	30,557	100,000,000	0.03
SVI	15,370,047	2,266,749,426	0.68
SVOA	20,787,800	707,000,000	2.94
SWC	2,306,967	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	17,979,859	847,361,206	2.12
SYNTEC	59,130,040	1,600,000,000	3.7
T	440,178,543	10,948,438,156	4.02
TACC	54,072,629	608,000,000	8.89
TAE	2,886,186	1,000,000,000	0.29
TAKUNI	20,131,281	800,000,236	2.52
TAPAC	7,693,572	411,863,901	1.87
TAPAC-W4	4,355,404	205,931,725	2.11
TASCO	93,540,505	1,578,361,570	5.93
TBSP	47,400	204,220,357	0.02
TC	7,648,700	330,000,000	2.32
TCAP	83,170,143	1,165,116,547	7.14
TCC	24,075,328	1,279,416,355	1.88
TCCC	746,102	584,714,068	0.13
TCC-W3	881,011	92,202,364	0.96
TCC-W4	12,983,178	369,338,742	3.52
TCC-W5	1,630,050	98,408,417	1.66

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,880,053	105,596,336	4.62
TCMC	7,022,663	763,201,125	0.92
TCOAT	9,600	10,500,000	0.09
TEAM	7,818,604	637,063,385	1.23
TEAMG	6,127,169	680,000,000	0.9
TFG	33,091,865	5,607,572,768	0.59
TFG-W3	3,439,497	560,755,500	0.61
TFI	68,568,378	14,583,401,000	0.47
TFI-W1	18,681,800	5,891,598,996	0.32
TFMAMA	241,685	329,704,014	0.07
TGH	153,416	752,097,832	0.02
TGPRO	46,693,435	4,719,457,066	0.99
TGPRO-W3	36,830,756	1,944,509,396	1.89
TH	16,377,501	965,035,922	1.7
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	140,685,877	5,663,028,199	2.48
THCOM	26,183,224	1,096,101,954	2.39
THE	12,437,026	1,102,061,385	1.13
THG	15,338,329	849,080,000	1.81
THIP	11,580,985	80,000,000	14.48
THL	2,278,146	1,589,338,273	0.14
THMUI	2,633,838	340,000,000	0.77
THRE	84,141,753	4,214,993,832	2
THREL	16,747,592	600,000,000	2.79
TIDLOR	27,515,238	2,318,984,570	1.19
TIGER	303,200	460,000,000	0.07
TIP	8,244,899	600,000,000	1.37
TIPCO	15,411,773	482,579,640	3.19
TISCO	81,806,925	800,645,624	10.22
TISCO-P	7,300	9,859	74.04
TITLE	14,850,369	725,625,493	2.05
TK	2,848,505	500,000,000	0.57
TKN	92,380,470	1,380,000,000	6.69
TKS	12,677,983	462,226,467	2.74
TKT	6,899,000	237,780,000	2.9
TM	3,543,948	307,999,987	1.15
TMC	1,067,749	458,773,722	0.23
TMD	3,380,200	150,000,000	2.25
TMI	3,899,595	671,440,890	0.58
TMILL	4,199,060	398,664,061	1.05
TMT	13,870,732	870,758,034	1.59
TMW	444,901	39,900,000	1.12
TNDT	612,005	100,000,000	0.61
TNH	1,037,255	180,000,000	0.58
TNITY	3,358,937	214,404,846	1.57



Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNL	935,100	120,000,000	0.78
TNP	3,797,900	800,000,000	0.47
TNPC	437,364	319,516,823	0.14
TNR	306,600	300,000,000	0.1
TOA	11,182,898	2,029,000,000	0.55
TOG	4,326,100	474,318,000	0.91
TOP	148,546,568	2,040,027,873	7.28
TOPP	57,700	6,000,000	0.96
TPA	276,600	121,500,000	0.23
TPAC	10,711,200	326,549,999	3.28
TPBI	1,324,224	416,879,900	0.32
TPCH	2,254,731	401,200,000	0.56
TPCS	1,700,000	108,000,000	1.57
TPIPL	307,943,866	19,180,500,000	1.61
TPIPP	163,604,329	8,400,000,000	1.95
TPLAS	1,693,800	270,000,000	0.63
TPOLY	10,958,060	572,759,484	1.91
TPP	61,800	37,500,000	0.16
TPS	4,026,860	335,999,872	1.2
TQM	5,844,675	300,000,000	1.95
TQR	563,613	230,000,000	0.25
TR	2,795,437	201,600,000	1.39
TRC	252,889,714	9,587,146,838	2.64
TRITN	301,769,237	9,647,950,485	3.13
TRT	2,987,934	308,008,272	0.97
TRU	5,364,312	590,846,931	0.91
TRUBB	15,235,477	681,479,688	2.24
TRUE	1,841,945,331	33,368,195,301	5.52
TSC	12,551,900	259,800,000	4.83
TSE	11,703,616	2,117,716,281	0.55
TSF	184,719,563	6,908,046,505	2.67
TSI	96,217,180	1,902,913,766	5.06
TSR	9,894,963	549,682,133	1.8
TSTE	73,390	383,327,181	0.02
TSTH	108,416,694	8,421,540,848	1.29
TTA	104,841,216	1,822,464,564	5.75
TTB	2,578,285,638	96,409,416,880	2.67
TTCL	11,726,302	616,000,000	1.9
TTCL-W1	1,801,008	111,995,682	1.61
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	195,140,444	3,990,000,000	4.89
TU	797,523,959	4,771,815,496	16.71
TVD	31,833,808	895,414,919	3.56
TVI	1,765,640	303,000,000	0.58
TVO	39,166,188	808,610,985	4.84

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	11,211,810	800,030,075	1.4
TWP	7,381,733	270,000,000	2.73
TWPC	42,932,229	880,420,930	4.88
TWZ	173,820,351	14,893,427,941	1.17
TYCN	40,003,591	596,748,900	6.7
U	191,599,688	5,613,717,564	3.41
UAC	6,357,087	667,606,199	0.95
UBIS	12,319,520	227,999,991	5.4
UEC	16,560,200	570,510,600	2.9
UKEM	53,242,290	1,236,281,351	4.31
UMI	9,051,475	836,504,741	1.08
UMS	949,865	1,145,199,594	0.08
UNIQ	27,180,577	1,081,016,253	2.51
UOBKH	1,167,582	502,448,570	0.23
UP	142,900	25,000,000	0.57
U-P	52,259,335	3,740,575,162	1.4
UPA	96,812,127	10,130,342,925	0.96
UPF	26,342	7,500,000	0.35
UPOIC	1,376,830	324,050,000	0.42
UREKA	8,582,379	889,755,780	0.96
UREKA-W2	5,665,321	295,381,326	1.92
UT	2,100	45,000,000	0
UTP	46,267,249	650,000,000	7.12
UV	22,454,041	1,911,926,537	1.17
UVAN	14,460,128	940,000,000	1.54
U-W4	1,126,645,817	141,895,485,954	0.79
UWC	84,890,291	13,162,525,880	0.64
VARO	8,819	99,902,123	0.01
VCOM	11,444,737	307,005,200	3.73
VGI	352,428,412	8,611,165,708	4.09
VGI-W2	40,084,963	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,203,583	13,575,865,582	0.29
VIBHA-W3	44,584,464	1,011,623,932	4.41
VIH	3,459,331	570,665,433	0.61
VL	5,804,116	800,000,000	0.73
VL-W1	8,816,051	399,999,337	2.2
VNG	7,558,143	1,735,237,480	0.44
VNT	28,942,275	1,185,193,444	2.44
VPO	6,397,419	940,000,000	0.68
VRANDA	3,443,300	319,681,672	1.08
W	5,924,611	813,913,366	0.73
WACOAL	20,113	120,000,000	0.02
WAVE	23,526,812	785,261,701	3
WAVE-W2	1,703,000	158,655,054	1.07
WGE	7,518,111	600,000,000	1.25

Source: The Stock Exchange of Thailand

Date: 24 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	923,389,952	14,946,834,679	6.18
WHAUP	79,300,152	3,825,000,000	2.07
WICE	28,377,610	651,899,500	4.35
WIIC	22,379,487	577,427,042	3.88
WIIC-W2	12,814,350	124,971,656	10.25
WIN	5,436,796	561,144,020	0.97
WINMED	2,754,499	400,000,000	0.69
WINNER	2,071,248	400,000,000	0.52
WORK	25,200,660	441,560,485	5.71
WORLD	1,240,020	7,296,755,699	0.02
WP	1,413,841	518,500,000	0.27
WPH	827,202	600,000,000	0.14
WR	59,594	2,490,585,084	0
W-W3	37,550	16,415,094	0.23
W-W5	334,899,526	4,883,479,841	6.86
XO	12,401,001	424,764,377	2.92
XPG	34,305,703	1,653,851,672	2.07
XPG-W4	7,341,505	412,974,311	1.78
YCI	359,000	182,036,710	0.2
YGG	1,429,735	180,000,000	0.79
YUASA	545,705	107,625,000	0.51
ZEN	1,385,619	300,000,000	0.46
ZIGA	8,777,524	497,193,400	1.77
ZIGA-W1	4,873,233	242,522,227	2.01