

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,544,912	499,997,946	1.51
3K-BAT	69,769	78,400,000	0.09
7UP	42,892,993	4,941,819,751	0.87
7UP-W4	7,063,069	605,919,620	1.17
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	219,981,717	4,850,000,000	4.54
ABICO	1,925,311	244,397,239	0.79
ABM	1,917,724	300,000,000	0.64
ACAP	1,800,766	316,411,160	0.57
ACC	4,798,705	1,343,055,623	0.36
ACE	233,239,735	10,175,999,960	2.29
ACG	8,335,800	600,000,000	1.39
ADB	24,007,626	659,999,981	3.64
ADD	62,521	160,000,000	0.04
ADVANC	177,668,729	2,973,554,313	5.97
AEC	17,672,700	4,284,871,528	0.41
AEC-W6	2,520,200	1,530,311,247	0.16
AEONTS	16,377,056	250,000,000	6.55
AF	348,000	1,600,000,000	0.02
AFC	39,000	45,574,266	0.09
AGE	12,421,839	966,893,743	1.28
AH	37,740,436	354,842,012	10.64
AHC	228,556	149,909,264	0.15
AI	58,967,724	2,799,996,084	2.11
AIE	21,388,174	5,232,291,928	0.41
AIE-W2	13,300,435	1,046,436,734	1.27
AIRA	53,580,836	6,314,878,533	0.85
AIT	5,971,127	206,320,897	2.89
AJ	20,999,615	440,000,000	4.77
AJA	82,585,245	4,240,294,744	1.95
AKP	1,813,367	404,000,000	0.45
AKR	7,191,586	1,343,289,404	0.54
ALL	3,387,948	640,439,814	0.53
ALLA	7,547,024	600,000,000	1.26
ALL-W1	2,408,935	139,066,952	1.73
ALT	13,930,631	1,132,227,419	1.23
ALUCON	46,296	43,199,986	0.11
AMA	6,098,624	517,916,773	1.18
AMANAHA	22,280,760	1,031,995,506	2.16
AMARIN	439,907	998,281,590	0.04
AMATA	105,174,674	1,150,000,000	9.15
AMATAV	11,663,196	935,000,000	1.25
AMC	8,532,986	480,096,277	1.78
ANAN	55,113,115	3,333,000,000	1.65
AOT	592,574,390	14,285,700,000	4.15

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AP	507,040,158	3,145,899,495	16.12
APCO	7,153,032	600,000,000	1.19
APCS	3,910,049	659,999,862	0.59
APEX	12,638,356	3,999,800,000	0.32
APEX-W1	530,149	499,974,910	0.11
APP	3,871,008	280,000,000	1.38
APURE	29,802,709	958,265,537	3.11
AQ	205,894,756	85,324,811,444	0.24
AQUA	85,278,547	4,593,000,000	1.86
ARIN	313,876	600,000,000	0.05
ARIP	2,489,400	466,000,000	0.53
ARROW	545,181	254,910,392	0.21
AS	30,398,133	421,615,224	7.21
ASAP	3,588,091	725,999,972	0.49
ASEFA	2,903,400	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	17,025,387	814,087,559	2.09
ASIMAR	1,449,360	258,291,087	0.56
ASK	32,006,626	351,895,640	9.1
ASN	203,414	187,199,953	0.11
ASP	105,737,714	2,105,656,044	5.02
ASW	1,415,191	761,000,000	0.19
AS-W2	3,811,425	82,636,430	4.61
ATP30	11,062,851	682,310,058	1.62
AU	21,128,792	815,623,561	2.59
AUCT	5,672,071	550,000,000	1.03
AWC	840,492,866	32,000,000,000	2.63
AYUD	579,487	389,266,931	0.15
B	61,782,304	1,921,963,896	3.21
B52	35,209,584	2,272,033,307	1.55
B52-W3	2,339,960	240,468,262	0.97
BA	84,443,352	2,100,000,000	4.02
BAFS	8,917,472	637,496,153	1.4
BAM	132,849,464	3,232,042,300	4.11
BANPU	233,917,639	5,074,581,515	4.61
BAY	8,938,576	7,355,761,773	0.12
BBL	432,236,840	1,908,842,894	22.64
BC	9,373,576	507,000,000	1.85
BCH	212,224,245	2,493,747,984	8.51
BCP	80,250,738	1,376,923,157	5.83
BCPG	25,495,717	2,642,222,578	0.96
BCPG-W1	352,906	87,549,139	0.4
BCPG-W2	272,709	89,236,041	0.31
BCT	2,940,245	300,000,000	0.98
BDMS	1,214,662,563	15,892,001,895	7.64
BEAUTY	81,041,681	3,006,868,535	2.7

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BEC	133,482,057	2,000,000,000	6.67
BEM	1,019,981,168	15,285,000,000	6.67
BFIT	8,917,759	551,247,241	1.62
BGC	6,580,395	694,444,000	0.95
BGRIM	107,384,363	2,606,900,000	4.12
BGT	2,113,336	363,519,904	0.58
BH	58,480,819	794,585,642	7.36
BH-P	100	1,180,865	0.01
BIG	35,013,247	3,528,878,800	0.99
BIZ	7,968,300	400,000,000	1.99
BJC	95,058,100	4,007,796,699	2.37
BJCHI	12,620,850	1,599,690,000	0.79
BKD	2,910,486	1,076,210,468	0.27
BKD-W2	3,154,228	358,726,992	0.88
BKI	563,554	106,470,000	0.53
BLA	66,434,177	1,707,566,000	3.89
BLAND	795,304,797	17,374,401,054	4.58
BLISS	93,716,461	6,875,544,267	1.36
BM	10,793,900	440,000,125	2.45
BOL	11,326,800	820,505,500	1.38
BPP	25,611,861	3,047,731,700	0.84
BR	4,892,334	913,446,558	0.54
BROCK	1,694,686	1,025,000,181	0.17
BROOK	332,418,910	6,827,880,207	4.87
BROOK-W5	18,333,136	237,249,034	7.73
BRR	920,981	812,099,845	0.11
BSBM	58,513,101	1,121,175,000	5.22
BSM	10,942,497	2,130,506,193	0.51
BTNC	1,600	12,000,000	0.01
BTS	1,068,072,675	13,163,182,036	8.11
BTW	1,436,605	756,000,000	0.19
BUI	60,273	29,999,790	0.2
B-W4	1,209,573	96,849,561	1.25
BWG	73,014,376	4,551,118,900	1.6
CAZ	2,796,886	293,999,752	0.95
CBG	33,898,799	1,000,000,000	3.39
CCET	89,642,188	4,956,632,333	1.81
CCP	44,194,282	2,768,030,181	1.6
CEN	8,267,291	745,141,929	1.11
CENDEL	42,825,999	1,350,000,000	3.17
CEN-W5	4,481,809	372,376,224	1.2
CFRESH	13,766,238	927,099,200	1.48
CGD	130,435,021	8,266,127,954	1.58
CGD-W4	61,698,743	1,652,865,654	3.73
CGD-W5	23,946,064	1,653,157,161	1.45
CGH	64,270,442	4,005,544,880	1.6

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CHARAN	232,000	12,000,000	1.93
CHAYO	17,369,202	848,550,905	2.05
CHAYO-W1	1,032,255	124,358,306	0.83
CHEWA	2,344,677	1,275,027,883	0.18
CHG	697,653,173	11,000,000,000	6.34
CHO	45,022,084	1,321,905,217	3.41
CHOTI	19,937	7,500,000	0.27
CHOW	1,060,492	800,000,000	0.13
CI	14,980,680	1,066,595,865	1.4
CIG	16,658,909	864,788,682	1.93
CIMBT	136,412,878	34,822,261,748	0.39
CITY	11,807,828	300,000,000	3.94
CK	119,829,478	1,693,896,872	7.07
CKP	140,318,050	8,129,382,729	1.73
CM	5,383,196	381,145,725	1.41
CMAN	8,474,600	960,000,000	0.88
CMC	746,913	1,000,000,000	0.07
CMO	12,199,496	255,462,733	4.78
CMR	6,718,050	4,023,125,000	0.17
CNT	34,187,699	1,027,904,144	3.33
COLOR	2,445,049	588,964,618	0.42
COM7	54,145,945	1,200,000,000	4.51
COMAN	2,465,295	134,000,000	1.84
COTTO	70,553,380	5,962,621,233	1.18
CPALL	829,173,973	8,983,101,348	9.23
CPF	690,475,644	8,611,242,385	8.02
CPH	118,919	40,000,000	0.3
CPI	10,457,614	632,752,650	1.65
CPL	16,315,770	439,844,284	3.71
CPN	278,695,052	4,488,000,000	6.21
CPR	188,501	199,000,000	0.09
CPT	13,568,206	900,000,000	1.51
CPW	9,989,356	600,000,000	1.66
CRANE	27,934,570	758,188,031	3.68
CRC	149,858,974	6,031,000,000	2.48
CRD	4,358,200	500,000,000	0.87
CSC	1,258,900	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	2,231,900	496,168,826	0.45
CSR	12,800	20,500,000	0.06
CSS	22,422,118	1,175,739,089	1.91
CTW	2,611,390	397,906,284	0.66
CWT	9,732,095	630,103,128	1.54
CWT-W5	67,429	62,993,848	0.11
D	261,462	287,999,711	0.09
DCC	285,830,196	9,125,611,266	3.13

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DCON	36,338,415	5,386,340,396	0.67
DDD	4,930,709	317,887,700	1.55
DELTA	30,102,722	1,247,381,614	2.41
DEMCO	66,792,189	730,344,251	9.15
DHOUSE	5,155,000	840,000,000	0.61
DIMET	20,883,697	1,615,123,566	1.29
DIMET-W3	1,000	466,923	0.21
DIMET-W4	26,870,002	806,553,450	3.33
DITTO	445,263	440,000,000	0.1
DMT	942,629	1,181,232,800	0.08
DOD	17,741,268	410,000,000	4.33
DOD-W1	3,242,389	182,219,263	1.78
DOHOME	55,603,691	2,345,974,522	2.37
DRT	15,454,432	855,033,100	1.81
DTAC	202,071,981	2,367,811,000	8.53
DTC	17,371,376	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	13,360,436	1,430,416,192	0.93
D-W1	27,240	40,000,000	0.07
EA	157,979,138	3,730,000,000	4.24
EASON	4,696,250	566,764,945	0.83
EASTW	49,713,864	1,663,725,149	2.99
ECF	38,676,778	959,487,590	4.03
ECL	53,180,458	1,108,859,002	4.8
EE	17,320,500	2,780,000,000	0.62
EFORL	239,556,425	38,702,097,728	0.62
EGCO	30,463,768	526,465,000	5.79
EKH	7,808,319	600,000,000	1.3
EMC	86,582,452	8,433,754,763	1.03
EMC-W6	612,448,824	4,216,746,892	14.52
EP	7,496,132	932,507,097	0.8
EPG	105,819,202	2,800,000,000	3.78
ERW	68,132,081	2,517,533,185	2.71
ESSO	142,056,566	3,460,858,000	4.1
ESTAR	58,003,192	5,022,246,185	1.15
ETC	19,742,449	2,240,000,000	0.88
ETE	6,610,800	560,000,000	1.18
EVER	195,694,358	3,884,784,546	5.04
F&D	408,360	17,624,308	2.32
FANCY	4,521,300	615,000,000	0.74
FE	18,000	7,870,000	0.23
FLOYD	2,411,196	360,000,000	0.67
FMT	40,918	48,000,000	0.09
FN	28,132,289	1,000,000,000	2.81
FNS	4,168,900	345,855,440	1.21
FORTH	13,672,800	960,000,000	1.42

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FPI	6,652,961	1,513,029,934	0.44
FPT	4,631,159	2,319,277,419	0.2
FSMART	42,801,116	800,000,000	5.35
FSS	46,926,379	581,403,025	8.07
FTE	2,748,936	600,000,000	0.46
FVC	7,023,849	565,142,959	1.24
GBX	143,549,161	1,089,076,392	13.18
GC	2,115,601	200,000,000	1.06
GCAP	5,809,039	300,000,000	1.94
GEL	43,172,293	5,397,877,189	0.8
GENCO	25,979,247	1,122,297,625	2.31
GFPT	41,467,295	1,253,821,000	3.31
GGC	4,255,230	1,023,666,700	0.42
GIFT	3,631,836	330,811,723	1.1
GJS	460,939,427	25,487,134,896	1.81
GL	157,581,361	1,525,538,158	10.33
GLAND	6,647,061	6,499,829,661	0.1
GLOBAL	176,468,738	4,601,671,149	3.83
GLOCON	44,925,121	1,912,890,915	2.35
GLOCON-W4	27,823,421	735,756,446	3.78
GPI	3,609,700	600,000,000	0.6
GPSC	55,196,368	2,819,729,367	1.96
GRAMMY	465,196	819,949,729	0.06
GRAND	12,070,117	3,615,929,965	0.33
GREEN	7,161,667	818,024,729	0.88
GSC	3,467,735	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,625,954	960,000,000	0.27
GULF	324,914,586	11,733,149,998	2.77
GUNKUL	362,800,158	8,882,530,974	4.08
GYT	94,107	7,400,000	1.27
HANA	48,115,828	804,878,860	5.98
HARN	537,901	584,500,000	0.09
HEMP	42,899,843	2,933,261,050	1.46
HFT	31,431,029	658,434,300	4.77
HMPRO	840,386,659	13,151,198,025	6.39
HPT	1,226,292	552,821,972	0.22
HTC	3,584,391	200,960,500	1.78
HTECH	16,384,100	300,000,340	5.46
HUMAN	24,240,183	680,000,000	3.56
HYDRO	6,866,414	1,536,455,358	0.45
HYDRO-W1	129,367	98,116,121	0.13
ICC	472,400	290,633,730	0.16
ICHI	23,366,306	1,300,000,000	1.8
ICN	12,792,014	450,000,000	2.84
IFEC	19,625,385	2,020,842,072	0.97

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IFS	1,370,780	493,499,975	0.28
IHL	15,193,619	592,805,637	2.56
IIG	846,229	100,000,000	0.85
III	26,595,601	609,307,775	4.36
III-W1	9,102,350	152,326,837	5.98
ILINK	20,653,300	543,632,325	3.8
ILM	30,104,423	505,000,000	5.96
IMH	1,607,310	215,000,000	0.75
IND	3,201,587	350,000,000	0.91
INET	23,168,470	500,041,575	4.63
INGRS	23,927,100	1,446,942,690	1.65
INOX	59,906,455	7,795,709,100	0.77
INSET	17,211,337	615,999,966	2.79
INSURE	1,000	10,000,000	0.01
INTUCH	438,088,494	3,206,509,426	13.66
IP	3,533,070	288,399,591	1.23
IRC	1,179,028	200,000,000	0.59
IRCP	3,796,857	254,299,746	1.49
IRPC	1,197,319,777	20,434,419,246	5.86
IT	779,188	366,398,859	0.21
ITD	381,820,512	5,279,868,944	7.23
ITEL	11,068,900	1,004,006,000	1.1
ITEL-W2	7,068,345	245,993,451	2.87
IVL	351,064,374	5,614,551,908	6.25
J	12,447,595	929,068,467	1.34
JAK	2,593,710	320,000,000	0.81
JAS	386,934,486	8,592,816,071	4.5
JCK	73,534,924	2,147,034,479	3.42
JCKH	33,428,863	893,860,972	3.74
JCK-W6	36,978,513	1,073,369,142	3.45
JCT	202,600	13,500,000	1.5
JKN	9,777,692	607,498,256	1.61
JMART	35,774,128	1,024,047,503	3.49
JMART-W3	1,005,859	35,130,087	2.86
JMART-W4	1,510,944	48,891,202	3.09
JMT	36,682,698	1,091,793,265	3.36
JMT-W2	531,907	23,000,934	2.31
JMT-W3	290,540	99,513,376	0.29
JR	506,407	760,000,000	0.07
JSP	26,582,412	4,200,000,000	0.63
JTS	1,768,061	706,457,300	0.25
JUBILE	824,522	174,273,125	0.47
JUTHA	2,299,573	422,210,411	0.54
J-W1	167,917	21,218,947	0.79
JWD	13,536,282	1,019,999,943	1.33
K	1,572,268	359,999,343	0.44

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KAMART	20,922,436	879,998,016	2.38
KASET	1,150,756	278,000,000	0.41
KBANK	535,049,644	2,369,327,593	22.58
KBS	3,906,400	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	58,282,893	1,179,894,596	4.94
KCM	6,974,200	680,000,000	1.03
KDH	5,400	19,384,226	0.03
KEX	23,273,948	1,740,000,000	1.34
KGI	157,678,553	1,991,763,130	7.92
KIAT	28,831,461	3,090,408,680	0.93
KISS	1,997,970	600,000,000	0.33
KK	2,238,589	230,000,000	0.97
KKC	5,081,552	1,500,000,000	0.34
KKP	58,190,583	846,751,109	6.87
KOOL	11,626,826	480,000,000	2.42
KSL	141,565,382	4,410,232,619	3.21
KTB	625,073,125	13,976,061,250	4.47
KTB-P	2,060	5,500,000	0.04
KTC	213,492,746	2,578,334,070	8.28
KTIS	30,634,009	3,860,000,010	0.79
KUMWEL	4,574,229	430,000,000	1.06
KUN	6,728,804	623,999,994	1.08
K-W1	1,132,224	119,999,781	0.94
KWG	4,026,309	1,317,059,260	0.31
KWM	9,499,248	420,000,000	2.26
KYE	58,101	19,800,000	0.29
L&E	11,947,174	492,040,074	2.43
LALIN	19,592,581	924,999,441	2.12
LANNA	4,959,677	524,999,679	0.94
LDC	1,415,401	600,000,000	0.24
LEE	17,821,072	922,180,251	1.93
LEO	14,075,809	320,000,000	4.4
LH	1,911,210,125	11,949,713,176	15.99
LHFG	69,081,203	21,183,660,594	0.33
LHK	6,996,551	383,000,000	1.83
LIT	1,211,642	221,449,456	0.55
LIT-W1	3,116,057	157,100,152	1.98
LOXLEY	106,795,370	2,264,954,920	4.72
LPH	9,430,368	750,000,000	1.26
LPN	61,707,529	1,475,698,768	4.18
LRH	48,550	166,682,701	0.03
LST	7,436,985	820,000,000	0.91
M	10,591,897	920,878,100	1.15
MACO	591,428,101	5,411,980,914	10.93

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	66,809,300	1,375,542,814	4.86
MAJOR	39,985,474	894,667,502	4.47
MAKRO	16,652,186	4,800,000,000	0.35
MALEE	7,812,769	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	4,431,941	191,895,141	2.31
MBK	110,591,993	1,707,704,966	6.48
MBKET	3,110,862	570,814,500	0.54
MBK-W1	659,081	55,048,707	1.2
MC	19,129,258	800,000,000	2.39
M-CHAI	9,700	16,000,000	0.06
MCOT	1,574,832	687,099,210	0.23
MCS	53,776,693	477,000,000	11.27
MDX	10,515,177	475,593,142	2.21
MEGA	46,393,407	871,869,508	5.32
META	12,567,118	1,275,137,386	0.99
METCO	177,658	20,898,100	0.85
MFC	909,899	125,615,708	0.72
MFEC	8,706,455	441,453,555	1.97
MGT	3,704,800	400,000,000	0.93
MICRO	8,095,403	935,000,000	0.87
MIDA	21,515,504	2,504,095,687	0.86
MILL	23,166,119	4,340,383,409	0.53
MILL-W4	25,775,950	405,440,911	6.36
MILL-W6	9,298,421	-	-
MINT	440,809,100	5,195,486,897	8.48
MINT-W6	7,705,133	230,749,843	3.34
MINT-W7	28,883,142	222,429,601	12.99
MINT-W8	15,302,145	-	-
MINT-W9	13,867,569	-	-
MITSIB	168,474	750,374,357	0.02
MJD	2,052,750	860,411,939	0.24
MK	8,380,772	1,091,205,066	0.77
ML	4,144,310	1,064,797,263	0.39
MM	840,196	1,053,386,750	0.08
MODERN	9,180,695	750,000,000	1.22
MONO	6,985,851	3,471,054,038	0.2
MOONG	208,761	168,722,633	0.12
MORE	431,502,177	6,530,871,595	6.61
MORE-W2	8,399,995	543,354,319	1.55
MPIC	134,000	1,300,119,176	0.01
MSC	1,190,510	360,000,000	0.33
MTC	114,749,706	2,120,000,000	5.41

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	31,652	59,000,000	0.05
MVP	3,581,800	200,000,000	1.79
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,331,950	900,000,000	1.04
NCH	43,230,596	1,245,283,691	3.47
NCL	1,195,651	454,152,248	0.26
NDR	2,124,147	337,523,814	0.63
NEP	68,303,767	2,325,380,588	2.94
NER	22,887,201	1,614,678,906	1.42
NER-W1	675,332	233,321,029	0.29
NETBAY	4,427,402	200,000,000	2.21
NEW	1,286	10,000,000	0.01
NEWS	1,121,415,220	74,628,861,756	1.5
NEX	6,473,486	1,674,452,510	0.39
NEX-W2	2,832,248	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	69,900,000	2,048,254,862	3.41
NOBLE	42,489,610	1,369,413,525	3.1
NOBLE-W2	8,198,060	342,346,246	2.39
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	13,209,870	1,410,010,250	0.94
NSI	1,081,039	13,900,000	7.78
NSL	346,623	300,000,000	0.12
NTV	417,693	160,000,000	0.26
NUSA	82,846,276	7,741,082,611	1.07
NUSA-W4	19,351,119	-	-
NVD	54,132,195	1,380,599,978	3.92
NVD-W1	5,711,400	276,119,950	2.07
NWR	122,825,557	2,585,481,515	4.75
NYT	19,925,837	1,240,000,000	1.61
OCC	254,490	60,000,000	0.42
OCEAN	16,527,183	1,206,449,039	1.37
OCEAN-W3	6,462,350	603,224,281	1.07
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,057,670	375,000,000	0.28
OR	210,249,914	12,000,000,000	1.75
ORI	88,334,353	2,452,862,453	3.6
OSP	131,761,654	3,003,750,000	4.39

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OTO	1,687,124	280,000,000	0.6
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	3,183,983	1,000,000,000	0.32
PAE	58,057,800	2,770,889,766	2.1
PAF	15,035,694	540,000,000	2.78
PAP	5,615,569	660,000,000	0.85
PATO	1,793,980	142,372,000	1.26
PB	129,610	450,000,000	0.03
PCSGH	786,016	1,525,000,000	0.05
PDG	2,130,005	270,000,000	0.79
PDI	4,229,328	226,000,266	1.87
PDJ	11,295,721	539,026,606	2.1
PE	7,549,600	800,000,000	0.94
PERM	66,918,600	750,000,000	8.92
PERM-W1	5,087,700	250,000,000	2.04
PF	889,218,518	9,534,584,066	9.33
PG	3,400,167	96,000,000	3.54
PHOL	8,866,785	202,500,232	4.38
PICO	334,229	215,294,559	0.16
PIMO	42,925,971	616,465,661	6.96
PIMO-W2	15,950,130	176,131,436	9.06
PJW	13,670,079	574,079,945	2.38
PK	2,535,759	414,607,781	0.61
PL	22,071,222	596,509,825	3.7
PLANB	153,779,759	3,882,568,101	3.96
PLANET	1,899,100	250,000,000	0.76
PLAT	121,843,908	2,800,000,000	4.35
PLE	21,537,313	1,361,817,957	1.58
PM	10,127,544	598,245,300	1.69
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	6,618,789	607,199,911	1.09
PORT-W1	493,410	45,999,955	1.07
POST	510,850	500,000,000	0.1
PPM	6,967,200	422,000,100	1.65
PPP	3,917,800	300,000,000	1.31
PPPM	28,455,702	688,066,476	4.14
PPPM-W4	11,237,839	228,834,647	4.91
PPS	39,995,629	859,855,142	4.65
PR9	8,272,219	786,300,000	1.05
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	6,278,071	340,000,000	1.85
PREB	1,533,492	308,676,462	0.5

Source: The Stock Exchange of Thailand

Date: 25 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	501,400	600,000,000	0.08
PRIME	28,528,731	4,254,485,515	0.67
PRIN	20,095,921	1,220,011,755	1.65
PRINC	8,763,369	3,462,336,820	0.25
PRM	86,675,382	2,500,000,000	3.47
PRO	32,075,309	2,025,092,206	1.58
PROEN	477,815	316,000,000	0.15
PROS	4,580,832	540,000,000	0.85
PROUD	212,350	641,469,040	0.03
PSH	43,683,575	2,188,504,922	2
PSL	110,619,528	1,559,291,862	7.09
PSTC	40,601,981	2,371,949,580	1.71
PT	17,627,166	283,888,942	6.21
PTG	78,358,118	1,670,000,000	4.69
PTL	60,274,476	900,000,000	6.7
PTT	1,464,954,807	28,562,996,250	5.13
PTTEP	263,144,947	3,969,985,400	6.63
PTTGC	397,015,766	4,508,849,117	8.81
PYLON	20,238,859	749,873,396	2.7
Q-CON	1,266,491	400,000,000	0.32
QH	795,502,735	10,714,381,645	7.42
QLT	3,812,015	98,568,485	3.87
QTC	12,781,010	341,092,557	3.75
RAM	51,600	240,000,000	0.02
RATCH	79,991,126	1,450,000,000	5.52
RBF	116,318,059	2,000,000,000	5.82
RCI	247,350	616,839,365	0.04
RCL	43,250,467	828,750,000	5.22
RICHY	4,874,505	1,194,226,151	0.41
RJH	7,461,265	300,000,000	2.49
RML	111,443,489	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	37,828,033	2,020,461,863	1.87
RP	2,594,446	200,811,609	1.29
RPC	20,860,266	1,304,664,125	1.6
RPH	1,010,102	546,000,000	0.19
RS	65,352,451	972,496,946	6.72
RSP	3,152,300	743,000,000	0.42
RS-W4	15,274,786	-	-
RT	19,954,147	1,100,000,000	1.81
RWI	2,263,011	636,365,186	0.36
RWI-W2	6,678,903	318,151,407	2.1
S	165,008,583	6,853,719,395	2.41
S & J	177,795	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	8,148,183	613,000,000	1.33
SA	43,016,601	1,185,645,690	3.63
SAAM	3,672,573	300,000,000	1.22
SABINA	4,851,102	347,500,000	1.4
SABUY	27,425,226	1,026,505,000	2.67
SABUY-W1	803,360	102,650,408	0.78
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,097,619	2,096,000,000	1.1
SALEE	1,650,780	1,520,484,068	0.11
SAM	12,789,000	1,045,125,093	1.22
SAMART	14,694,486	1,006,504,143	1.46
SAMART-W3	2,362,811	-	-
SAMCO	8,108,478	641,800,446	1.26
SAMTEL	4,944,503	618,000,000	0.8
SAMTEL-W1	790,950	-	-
SANKO	322,453	308,543,870	0.1
SAPPE	4,262,413	304,378,080	1.4
SAT	43,630,327	425,193,894	10.26
SAUCE	430,800	360,000,000	0.12
SAWAD	118,982,255	1,373,152,393	8.66
SAWAD-W2	1,601,544	54,923,477	2.92
SAWANG	102,700	24,000,000	0.43
SC	114,432,484	4,188,242,768	2.73
SCB	356,939,511	3,395,622,578	10.51
SCB-P	1,100	3,569,620	0.03
SCC	138,737,533	1,200,000,000	11.56
SCCC	4,811,022	298,000,000	1.61
SCG	171,162	955,000,000	0.02
SCGP	125,163,271	4,292,920,200	2.92
SCI	25,949,499	750,000,000	3.46
SCM	33,198,613	600,000,000	5.53
SCN	5,756,354	1,200,000,000	0.48
SCP	12,393,807	300,000,000	4.13
SDC	16,745,159	11,324,423,218	0.15
SDC-W1	714,250	1,731,043,303	0.04
SE	1,490,109	263,997,989	0.56
SEAFCO	13,230,612	739,707,908	1.79
SEAOIL	3,716,047	649,507,473	0.57
SE-ED	2,326,062	391,944,418	0.59
SELIC	1,758,898	329,998,717	0.53
SENA	38,997,356	1,428,960,340	2.73
SF	36,424,496	2,131,920,931	1.71
SFLEX	21,557,316	820,000,000	2.63
SFP	20,252	21,000,000	0.1
SFT	2,034,500	440,000,000	0.46
SGF	8,646,164	1,310,000,000	0.66

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGP	33,801,238	1,837,863,000	1.84
SHANG	45,181	130,000,000	0.03
SHR	222,552,132	3,593,640,000	6.19
SIAM	16,255,901	593,125,849	2.74
SICT	2,707,650	400,000,000	0.68
SIMAT	14,143,848	527,616,789	2.68
SIMAT-W3	1,879,827	37,811,271	4.97
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	11,596,204	494,776,910	2.34
SINGER-W2	120,880	38,232,827	0.32
SIRI	691,158,088	14,862,734,320	4.65
SIS	11,574,217	350,198,655	3.31
SISB	4,969,300	940,000,000	0.53
SITHAI	32,416,600	2,709,904,800	1.2
SK	7,599,377	460,000,000	1.65
SKE	5,942,664	930,000,000	0.64
SKN	16,931,000	800,000,000	2.12
SKR	18,435,951	1,999,328,649	0.92
SKY	6,167,957	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,350,496	1,200,000,000	0.53
SMART	9,324,184	920,000,480	1.01
SMART-W2	733,039	91,999,678	0.8
SMIT	7,034,300	530,000,000	1.33
SMK	1,953,472	200,000,000	0.98
SMPC	8,018,225	535,506,333	1.5
SMT	29,477,159	836,479,381	3.52
SNC	6,339,555	287,777,339	2.2
SNP	594,573	490,408,365	0.12
SNP-W2	31,053	-	-
SO	1,657,670	371,999,971	0.45
SOLAR	15,582,063	544,124,723	2.86
SONIC	5,032,054	550,000,000	0.91
SONIC-W1	4,955,603	274,994,948	1.8
SORKON	5,567,330	323,400,000	1.72
SPA	16,136,935	854,999,928	1.89
SPACK	4,829,211	300,000,000	1.61
SPALI	154,552,136	2,143,079,330	7.21
SPC	447,421	330,000,000	0.14
SPCG	42,886,902	1,055,790,000	4.06
SPG	480,500	345,000,000	0.14
SPI	4,598,677	571,890,666	0.8
SPRC	246,923,919	4,335,902,125	5.69
SPVI	14,362,092	400,000,000	3.59
SQ	40,616,342	1,146,449,850	3.54
SR	1,080,700	676,700,000	0.16

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SRICHA	1,291,350	309,879,000	0.42
SSC	188,290	265,900,484	0.07
SSF	3,627,170	269,999,000	1.34
SSP	11,225,971	922,000,000	1.22
SSSC	9,009,700	639,997,880	1.41
SST	2,918,781	526,456,436	0.55
SST-W2	97,689	30,386,062	0.32
STA	139,623,658	1,535,999,998	9.09
STANLY	3,505,280	76,625,000	4.57
STAR	498,579	340,909,972	0.15
STARK	153,249,746	11,906,404,956	1.29
STARK-W1	76,810,890	3,968,798,733	1.94
STC	3,383,000	568,000,000	0.6
STEC	100,953,932	1,525,106,540	6.62
STGT	197,093,108	2,857,560,000	6.9
STHAI	7,205,591	1,633,859,004	0.44
STI	3,100,053	268,000,000	1.16
STPI	40,785,892	1,624,831,478	2.51
SUC	968,231	300,000,000	0.32
SUN	22,308,990	644,997,425	3.46
SUPER	881,370,499	27,349,473,107	3.22
SUSCO	19,578,885	1,100,005,556	1.78
SUTHA	15,122,000	300,000,000	5.04
SVH	30,957	100,000,000	0.03
SVI	15,091,947	2,266,749,426	0.67
SVOA	20,452,500	707,000,000	2.89
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	18,370,360	847,361,206	2.17
SYNTEC	57,733,240	1,600,000,000	3.61
T	439,808,243	10,948,438,156	4.02
TACC	53,944,929	608,000,000	8.87
TAE	2,608,419	1,000,000,000	0.26
TAKUNI	16,648,281	800,000,236	2.08
TAPAC	7,920,972	411,863,901	1.92
TAPAC-W4	4,375,604	205,931,725	2.12
TASCO	91,009,905	1,578,361,570	5.77
TBSP	47,400	204,220,357	0.02
TC	7,498,700	330,000,000	2.27
TCAP	83,491,468	1,165,116,547	7.17
TCC	24,001,128	1,279,416,355	1.88
TCCC	743,302	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	1,630,450	98,408,417	1.66

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,885,553	105,596,336	4.63
TCMC	7,127,363	763,201,125	0.93
TCOAT	9,600	10,500,000	0.09
TEAM	7,808,704	637,063,385	1.23
TEAMG	5,499,669	680,000,000	0.81
TFG	32,881,365	5,607,572,768	0.59
TFG-W3	3,439,497	560,755,500	0.61
TFI	68,191,278	14,583,401,000	0.47
TFI-W1	18,672,800	5,891,598,996	0.32
TFMAMA	244,285	329,704,014	0.07
TGH	153,416	752,097,832	0.02
TGPRO	45,368,641	4,719,457,066	0.96
TGPRO-W3	33,460,856	1,944,509,396	1.72
TH	17,606,601	965,035,922	1.82
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	144,124,849	5,663,028,199	2.55
THCOM	27,636,513	1,096,101,954	2.52
THE	10,540,426	1,102,061,385	0.96
THG	15,435,629	849,080,000	1.82
THIP	13,012,884	80,000,000	16.27
THL	2,278,146	1,589,338,273	0.14
THMUI	2,430,538	340,000,000	0.71
THRE	83,791,053	4,214,993,832	1.99
THREL	16,607,192	600,000,000	2.77
TIDLOR	26,503,178	2,318,984,570	1.14
TIGER	288,300	460,000,000	0.06
TIP	8,194,299	600,000,000	1.37
TIPCO	15,294,973	482,579,640	3.17
TISCO	81,798,544	800,645,624	10.22
TISCO-P	7,300	9,859	74.04
TITLE	14,850,069	725,625,493	2.05
TK	2,826,705	500,000,000	0.57
TKN	91,720,490	1,380,000,000	6.65
TKS	12,434,513	462,226,467	2.69
TKT	6,872,200	237,780,000	2.89
TM	3,396,668	307,999,987	1.1
TMC	1,173,749	458,773,722	0.26
TMD	3,380,000	150,000,000	2.25
TMI	3,390,325	671,440,890	0.5
TMILL	4,188,460	398,664,061	1.05
TMT	14,672,232	870,758,034	1.68
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	3,282,337	214,404,846	1.53

Source: The Stock Exchange of Thailand

Date: 25 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	3,640,900	800,000,000	0.46
TNPC	434,364	319,516,823	0.14
TNR	324,000	300,000,000	0.11
TOA	11,430,627	2,029,000,000	0.56
TOG	5,019,627	474,318,000	1.06
TOP	150,272,169	2,040,027,873	7.37
TOPP	57,700	6,000,000	0.96
TPA	276,600	121,500,000	0.23
TPAC	10,661,500	326,549,999	3.26
TPBI	1,321,020	416,879,900	0.32
TPCH	2,148,931	401,200,000	0.54
TPCS	1,700,000	108,000,000	1.57
TPIPL	307,105,866	19,180,500,000	1.6
TPIPP	160,677,144	8,400,000,000	1.91
TPLAS	1,463,300	270,000,000	0.54
TPOLY	10,957,690	572,759,484	1.91
TPP	61,800	37,500,000	0.16
TPS	3,761,460	335,999,872	1.12
TQM	5,740,025	300,000,000	1.91
TQR	584,122	230,000,000	0.25
TR	2,795,437	201,600,000	1.39
TRC	253,050,114	9,587,146,838	2.64
TRITN	303,526,037	9,647,950,485	3.15
TRT	2,982,134	308,008,272	0.97
TRU	5,364,312	590,846,931	0.91
TRUBB	16,612,988	681,479,688	2.44
TRUE	1,850,277,366	33,368,195,301	5.55
TSC	12,558,800	259,800,000	4.83
TSE	11,384,449	2,117,716,281	0.54
TSF	184,719,563	6,908,046,505	2.67
TSI	96,217,180	1,902,913,766	5.06
TSR	9,799,863	549,682,133	1.78
TSTE	73,390	383,327,181	0.02
TSTH	107,853,594	8,421,540,848	1.28
TTA	109,356,166	1,822,464,564	6
TTB	2,538,570,949	96,409,416,880	2.63
TTCL	11,604,202	616,000,000	1.88
TTCL-W1	1,822,908	111,995,682	1.63
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	195,274,444	3,990,000,000	4.89
TU	805,378,512	4,771,815,496	16.88
TVD	31,035,308	895,414,919	3.47
TVI	1,755,640	303,000,000	0.58
TVO	40,498,487	808,610,985	5.01

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	11,261,810	800,030,075	1.41
TWP	7,397,433	270,000,000	2.74
TWPC	42,934,329	880,420,930	4.88
TWZ	199,379,261	14,893,427,941	1.34
TYCN	39,973,780	596,748,900	6.7
U	199,844,088	5,613,717,564	3.56
UAC	6,333,187	667,606,199	0.95
UBIS	12,319,720	227,999,991	5.4
UEC	16,573,100	570,510,600	2.9
UKEM	53,387,090	1,236,281,351	4.32
UMI	9,044,575	836,504,741	1.08
UMS	950,065	1,145,199,594	0.08
UNIQ	30,394,077	1,081,016,253	2.81
UOBKH	1,151,682	502,448,570	0.23
UP	142,900	25,000,000	0.57
U-P	234,340,946	3,740,575,162	6.26
UPA	99,536,027	10,130,342,925	0.98
UPF	26,342	7,500,000	0.35
UPOIC	1,426,730	324,050,000	0.44
UREKA	8,401,379	889,755,780	0.94
UREKA-W2	6,097,521	295,381,326	2.06
UT	2,100	45,000,000	0
UTP	45,731,135	650,000,000	7.04
UV	22,275,741	1,911,926,537	1.17
UVAN	14,428,528	940,000,000	1.53
U-W4	547,100,717	141,895,485,954	0.39
UWC	85,044,891	13,162,525,880	0.65
VARO	8,819	99,902,123	0.01
VCOM	11,465,337	307,005,200	3.73
VGI	353,704,386	8,611,165,708	4.11
VGI-W2	40,074,763	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	41,966,723	13,575,865,582	0.31
VIBHA-W3	43,642,864	1,011,623,932	4.31
VIH	3,416,931	570,665,433	0.6
VL	5,781,416	800,000,000	0.72
VL-W1	8,061,451	399,999,337	2.02
VNG	7,494,511	1,735,237,480	0.43
VNT	28,987,274	1,185,193,444	2.45
VPO	6,892,019	940,000,000	0.73
VRANDA	3,458,300	319,681,672	1.08
W	5,876,211	813,913,366	0.72
WACOAL	20,113	120,000,000	0.02
WAVE	23,242,212	785,261,701	2.96
WAVE-W2	1,673,000	158,655,054	1.05
WGE	6,592,311	600,000,000	1.1

Source: The Stock Exchange of Thailand

Date: 25 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	916,895,712	14,946,834,679	6.13
WHAUP	79,411,152	3,825,000,000	2.08
WICE	28,891,110	651,899,500	4.43
WIJK	22,103,187	577,427,042	3.83
WIJK-W2	12,789,350	124,971,656	10.23
WIN	5,436,796	561,144,020	0.97
WINMED	2,809,337	400,000,000	0.7
WINNER	2,071,248	400,000,000	0.52
WORK	26,504,560	441,560,485	6
WORLD	1,240,020	7,296,755,699	0.02
WP	1,413,441	518,500,000	0.27
WPH	727,402	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W3	37,550	16,415,094	0.23
W-W5	328,919,526	4,883,479,841	6.74
XO	13,332,306	424,764,377	3.14
XPG	33,715,528	1,653,851,672	2.04
XPG-W4	7,349,105	412,974,311	1.78
YCI	359,000	182,036,710	0.2
YGG	1,402,835	180,000,000	0.78
YUASA	538,405	107,625,000	0.5
ZEN	1,383,619	300,000,000	0.46
ZIGA	8,774,124	497,193,400	1.76
ZIGA-W1	4,823,684	242,522,227	1.99