

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,518,301	499,997,946	1.5
3K-BAT	69,769	78,400,000	0.09
7UP	21,056,773	4,941,819,751	0.43
7UP-W4	7,063,369	605,919,620	1.17
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	220,031,889	4,850,000,000	4.54
ABICO	1,925,311	244,397,239	0.79
ABM	1,796,424	300,000,000	0.6
ACAP	1,707,966	316,411,160	0.54
ACC	5,710,305	1,343,055,623	0.43
ACE	234,264,795	10,175,999,960	2.3
ACG	7,997,300	600,000,000	1.33
ADB	23,859,907	659,999,981	3.62
ADD	58,301	160,000,000	0.04
ADVANC	177,012,540	2,973,554,313	5.95
AEC	21,323,700	4,284,871,528	0.5
AEC-W6	1,034,900	1,530,311,247	0.07
AEONTS	16,258,356	250,000,000	6.5
AF	348,000	1,600,000,000	0.02
AFC	38,900	45,574,266	0.09
AGE	12,410,339	966,893,743	1.28
AH	38,854,499	354,842,012	10.95
AHC	228,556	149,909,264	0.15
AI	73,048,724	2,799,996,084	2.61
AIE	66,870,095	5,232,291,928	1.28
AIE-W2	13,320,379	1,046,436,734	1.27
AIRA	53,570,136	6,314,878,533	0.85
AIT	6,003,427	206,320,897	2.91
AJ	20,044,615	440,000,000	4.56
AJA	82,418,949	4,240,294,744	1.94
AKP	1,878,367	404,000,000	0.46
AKR	9,989,486	1,343,289,404	0.74
ALL	3,561,048	640,439,814	0.56
ALLA	7,694,954	600,000,000	1.28
ALL-W1	2,419,935	139,066,952	1.74
ALT	13,895,731	1,132,227,419	1.23
ALUCON	46,196	43,199,986	0.11
AMA	5,993,824	517,916,773	1.16
AMANAH	22,095,060	1,031,995,506	2.14
AMARIN	439,907	998,281,590	0.04
AMATA	104,373,496	1,150,000,000	9.08
AMATAV	11,602,396	935,000,000	1.24
AMC	9,051,486	480,096,277	1.89
ANAN	55,355,715	3,333,000,000	1.66
AOT	594,434,459	14,285,700,000	4.16

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AP	515,821,227	3,145,899,495	16.4
APCO	7,153,032	600,000,000	1.19
APCS	3,905,149	659,999,862	0.59
APEX	11,671,156	3,999,800,000	0.29
APEX-W1	530,149	499,974,910	0.11
APP	3,883,908	280,000,000	1.39
APURE	29,962,186	958,265,537	3.13
AQ	211,622,556	85,324,811,444	0.25
AQUA	83,008,847	4,593,000,000	1.81
ARIN	213,876	600,000,000	0.04
ARIP	2,453,100	466,000,000	0.53
ARROW	537,781	254,910,392	0.21
AS	30,509,733	421,615,224	7.24
ASAP	3,486,591	725,999,972	0.48
ASEFA	2,903,400	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	17,110,580	814,087,559	2.1
ASIMAR	1,459,860	258,291,087	0.57
ASK	31,984,729	351,895,640	9.09
ASN	203,424	187,199,953	0.11
ASP	105,700,914	2,105,656,044	5.02
ASW	1,183,791	761,000,000	0.16
AS-W2	3,805,825	82,636,430	4.61
ATP30	11,051,651	682,310,058	1.62
AU	21,074,592	815,623,561	2.58
AUCT	5,600,171	550,000,000	1.02
AWC	843,343,098	32,000,000,000	2.64
AYUD	577,887	389,266,931	0.15
B	56,384,904	1,921,963,896	2.93
B52	35,540,084	2,272,033,307	1.56
B52-W3	2,231,260	240,468,262	0.93
BA	84,484,413	2,100,000,000	4.02
BAFS	8,913,872	637,496,153	1.4
BAM	132,488,200	3,232,042,300	4.1
BANPU	236,018,226	5,074,581,515	4.65
BAY	8,886,551	7,355,761,773	0.12
BBL	431,351,778	1,908,842,894	22.6
BC	9,373,576	507,000,000	1.85
BCH	207,395,065	2,493,747,984	8.32
BCP	80,054,837	1,376,923,157	5.81
BCPG	25,313,568	2,642,319,091	0.96
BCPG-W1	352,906	87,549,139	0.4
BCPG-W2	273,109	89,236,041	0.31
BCT	2,940,245	300,000,000	0.98
BDMS	1,214,596,467	15,892,001,895	7.64
BEAUTY	86,099,882	3,006,868,535	2.86

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BEC	131,939,764	2,000,000,000	6.6
BEM	1,010,527,284	15,285,000,000	6.61
BFIT	9,250,659	551,247,241	1.68
BGC	6,811,801	694,444,000	0.98
BGRIM	106,873,237	2,606,900,000	4.1
BGT	2,113,336	363,519,904	0.58
BH	58,743,219	794,585,642	7.39
BH-P	100	1,180,865	0.01
BIG	34,448,246	3,528,878,800	0.98
BIZ	7,975,100	400,000,000	1.99
BJC	94,002,411	4,007,796,699	2.35
BJCHI	12,688,650	1,599,690,000	0.79
BKD	2,910,536	1,076,210,468	0.27
BKD-W2	3,179,228	358,726,992	0.89
BKI	753,650	106,470,000	0.71
BLA	66,952,293	1,707,566,000	3.92
BLAND	799,415,797	17,374,401,054	4.6
BLISS	93,716,461	6,875,544,267	1.36
BM	9,798,200	440,000,125	2.23
BOL	12,727,500	820,505,500	1.55
BPP	24,830,863	3,047,731,700	0.81
BR	4,798,534	913,446,558	0.53
BROCK	1,689,686	1,025,000,181	0.16
BROOK	333,855,211	6,827,880,207	4.89
BROOK-W5	18,450,136	237,249,034	7.78
BRR	1,244,281	812,099,845	0.15
BSBM	57,131,401	1,121,175,000	5.1
BSM	10,514,497	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,052,095,701	13,163,182,036	7.99
BTW	1,436,605	756,000,000	0.19
BUI	63,673	29,999,790	0.21
B-W4	953,973	96,849,561	0.99
BWG	71,740,576	4,551,118,900	1.58
CAZ	2,398,086	293,999,752	0.82
CBG	35,061,562	1,000,000,000	3.51
CCET	92,237,121	4,956,632,333	1.86
CCP	41,041,682	2,768,030,181	1.48
CEN	8,508,991	745,141,929	1.14
CENTEL	42,813,035	1,350,000,000	3.17
CEN-W5	4,467,259	372,376,224	1.2
CFRESH	13,311,638	927,099,200	1.44
CGD	130,306,721	8,266,127,954	1.58
CGD-W4	61,708,743	1,652,865,654	3.73
CGD-W5	23,797,444	1,653,157,161	1.44
CGH	64,823,542	4,005,544,880	1.62

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CHARAN	232,000	12,000,000	1.93
CHAYO	17,560,702	848,550,905	2.07
CHAYO-W1	793,255	124,358,306	0.64
CHEWA	3,165,078	1,275,027,883	0.25
CHG	702,797,755	11,000,000,000	6.39
CHO	44,831,854	1,321,905,217	3.39
CHOTI	19,937	7,500,000	0.27
CHOW	1,107,192	800,000,000	0.14
CI	14,892,352	1,066,595,865	1.4
CIG	16,541,305	864,788,682	1.91
CIMBT	135,817,909	34,822,261,748	0.39
CITY	11,808,828	300,000,000	3.94
CK	124,025,478	1,693,896,872	7.32
CKP	138,294,072	8,129,382,729	1.7
CM	5,383,596	381,145,725	1.41
CMAN	8,475,900	960,000,000	0.88
CMC	742,413	1,028,570,595	0.07
CMO	12,125,396	255,462,733	4.75
CMR	6,676,850	4,023,125,000	0.17
CNT	34,225,699	1,027,904,144	3.33
COLOR	2,497,849	588,964,618	0.42
COM7	55,373,271	1,200,000,000	4.61
COMAN	2,150,995	134,000,000	1.61
COTTO	83,783,472	5,962,621,233	1.41
CPALL	822,362,772	8,983,101,348	9.15
CPF	684,854,954	8,611,242,385	7.95
CPH	118,919	40,000,000	0.3
CPI	10,566,614	632,752,650	1.67
CPL	16,330,770	439,844,284	3.71
CPN	277,276,064	4,488,000,000	6.18
CPR	188,501	199,000,000	0.09
CPT	13,516,506	900,000,000	1.5
CPW	9,944,056	600,000,000	1.66
CRANE	27,955,070	758,188,031	3.69
CRC	149,770,832	6,031,000,000	2.48
CRD	4,350,900	500,000,000	0.87
CSC	1,257,400	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	1,423,900	496,168,826	0.29
CSR	12,800	20,500,000	0.06
CSS	21,871,118	1,175,739,089	1.86
CTW	2,624,090	397,906,284	0.66
CWT	9,560,895	630,103,128	1.52
CWT-W5	67,429	62,993,848	0.11
D	261,462	287,999,711	0.09
DCC	331,664,158	9,125,611,266	3.63

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DCON	35,784,615	5,386,340,396	0.66
DDD	5,190,989	317,887,700	1.63
DELTA	30,309,274	1,247,381,614	2.43
DEMCO	66,876,389	730,344,251	9.16
DHOUSE	4,895,000	840,000,000	0.58
DIMET	19,586,897	1,615,123,566	1.21
DIMET-W3	1,000	466,923	0.21
DIMET-W4	27,649,302	806,553,450	3.43
DITTO	479,702	440,000,000	0.11
DMT	947,429	1,181,232,800	0.08
DOD	17,599,768	410,000,000	4.29
DOD-W1	3,749,498	182,219,263	2.06
DOHOME	55,263,693	2,345,974,522	2.36
DRT	16,656,232	855,033,100	1.95
DTAC	200,230,486	2,367,811,000	8.46
DTC	17,372,376	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	13,549,536	1,430,416,192	0.95
D-W1	27,240	40,000,000	0.07
EA	157,293,927	3,730,000,000	4.22
EASON	4,892,794	566,764,945	0.86
EASTW	49,582,364	1,663,725,149	2.98
ECF	34,917,778	959,487,590	3.64
ECL	57,697,958	1,108,859,002	5.2
EE	18,952,300	2,780,000,000	0.68
EFORL	244,628,025	38,702,097,728	0.63
EGCO	30,237,516	526,465,000	5.74
EKH	7,582,519	600,000,000	1.26
EMC	85,543,252	8,433,754,763	1.01
EMC-W6	596,791,724	4,216,746,892	14.15
EP	7,178,232	932,507,097	0.77
EPG	102,879,952	2,800,000,000	3.67
ERW	67,961,781	2,517,533,185	2.7
ESSO	142,211,262	3,460,858,000	4.11
ESTAR	57,467,592	5,022,246,185	1.14
ETC	24,362,249	2,240,000,000	1.09
ETE	6,381,000	560,000,000	1.14
EVER	194,799,758	3,884,784,546	5.01
F&D	408,460	17,624,308	2.32
FANCY	5,072,700	615,000,000	0.82
FE	18,000	7,870,000	0.23
FLOYD	2,338,596	360,000,000	0.65
FMT	40,918	48,000,000	0.09
FN	29,029,389	1,000,000,000	2.9
FNS	4,108,800	345,855,440	1.19
FORTH	13,850,500	960,000,000	1.44

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FPI	6,653,261	1,513,029,934	0.44
FPT	4,632,759	2,319,277,419	0.2
FSMART	42,717,216	800,000,000	5.34
FSS	46,596,114	581,403,025	8.01
FTE	2,730,836	600,000,000	0.46
FVC	7,114,949	565,142,959	1.26
GBX	143,872,661	1,089,076,392	13.21
GC	2,154,101	200,000,000	1.08
GCAP	5,685,239	300,000,000	1.9
GEL	41,968,093	5,397,877,189	0.78
GENCO	27,528,547	1,122,297,625	2.45
GFPT	41,212,595	1,253,821,000	3.29
GGC	4,040,830	1,023,666,700	0.39
GIFT	3,626,236	330,811,723	1.1
GJS	473,386,227	25,487,134,896	1.86
GL	157,581,361	1,525,538,158	10.33
GLAND	6,647,561	6,499,829,661	0.1
GLOBAL	179,063,302	4,601,671,149	3.89
GLOCON	44,903,421	1,912,890,915	2.35
GLOCON-W4	27,823,421	735,756,446	3.78
GPI	3,623,800	600,000,000	0.6
GPSC	55,453,501	2,819,729,367	1.97
GRAMMY	465,296	819,949,729	0.06
GRAND	12,070,117	3,615,929,965	0.33
GREEN	7,346,667	818,024,729	0.9
GSC	3,437,135	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,625,954	960,000,000	0.27
GULF	325,625,848	11,733,149,998	2.78
GUNKUL	359,485,871	8,882,530,974	4.05
GYT	94,107	7,400,000	1.27
HANA	54,344,428	804,878,860	6.75
HARN	556,401	584,500,000	0.1
HEMP	43,721,443	2,933,261,050	1.49
HFT	30,727,530	658,434,300	4.67
HMPRO	839,236,488	13,151,198,025	6.38
HPT	1,235,692	552,821,972	0.22
HTC	3,538,191	200,960,500	1.76
HTECH	16,219,800	300,000,340	5.41
HUMAN	24,130,983	680,000,000	3.55
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	23,411,334	1,300,000,000	1.8
ICN	12,461,914	450,000,000	2.77
IFEC	19,625,385	2,020,842,072	0.97

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IFS	1,368,780	493,499,975	0.28
IHL	15,530,519	592,805,637	2.62
IIG	846,229	100,000,000	0.85
III	32,839,501	609,307,775	5.39
III-W1	9,941,950	152,326,837	6.53
ILINK	21,092,200	543,632,325	3.88
ILM	30,315,723	505,000,000	6
IMH	1,638,110	215,000,000	0.76
IND	3,185,287	350,000,000	0.91
INET	23,087,470	500,041,575	4.62
INGRS	24,318,600	1,446,942,690	1.68
INOX	75,295,255	7,795,709,100	0.97
INSET	17,031,337	615,999,966	2.76
INSURE	1,000	10,000,000	0.01
INTUCH	435,882,193	3,206,509,426	13.59
IP	3,564,875	288,399,591	1.24
IRC	1,200,728	200,000,000	0.6
IRCP	3,829,457	254,299,746	1.51
IRPC	1,143,373,389	20,434,419,246	5.6
IT	877,788	366,398,859	0.24
ITD	380,168,312	5,279,868,944	7.2
ITEL	10,719,400	1,004,006,000	1.07
ITEL-W2	7,120,545	245,993,451	2.89
IVL	353,851,262	5,614,551,908	6.3
J	12,351,205	929,068,467	1.33
JAK	2,524,910	320,000,000	0.79
JAS	383,504,293	8,592,816,071	4.46
JCK	73,429,024	2,147,034,479	3.42
JCKH	33,478,863	893,860,972	3.75
JCK-W6	36,101,513	1,073,369,142	3.36
JCT	202,700	13,500,000	1.5
JKN	13,591,728	607,498,256	2.24
JMART	36,064,692	1,024,047,503	3.52
JMART-W3	1,038,959	35,130,087	2.96
JMART-W4	1,541,544	48,891,202	3.15
JMT	36,484,474	1,091,793,265	3.34
JMT-W2	531,407	23,000,934	2.31
JMT-W3	290,540	99,513,376	0.29
JR	476,907	760,000,000	0.06
JSP	37,654,412	4,200,000,000	0.9
JTS	2,061,400	706,457,300	0.29
JUBILE	798,022	174,273,125	0.46
JUTHA	2,299,573	422,210,411	0.54
J-W1	168,917	21,218,947	0.8
JWD	14,263,182	1,019,999,943	1.4
K	1,578,268	359,999,343	0.44

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KAMART	20,817,436	879,998,016	2.37
KASET	1,013,556	278,000,000	0.36
KBANK	537,201,886	2,369,327,593	22.67
KBS	3,926,700	600,000,000	0.65
KC	4,562,529	1,457,004,839	0.31
KCAR	1,655,300	250,000,000	0.66
KCE	65,898,076	1,179,894,596	5.59
KCM	6,009,400	680,000,000	0.88
KDH	5,400	19,384,226	0.03
KEX	23,665,639	1,740,000,000	1.36
KGI	176,607,633	1,991,763,130	8.87
KIAT	27,901,961	3,090,408,680	0.9
KISS	1,801,770	600,000,000	0.3
KK	2,055,289	230,000,000	0.89
KKC	5,045,152	1,500,000,000	0.34
KKP	57,866,582	846,751,109	6.83
KOOL	11,632,615	480,000,000	2.42
KSL	146,664,782	4,410,232,619	3.33
KTB	621,315,393	13,976,061,250	4.45
KTB-P	2,060	5,500,000	0.04
KTC	212,823,184	2,578,334,070	8.25
KTIS	30,632,109	3,860,000,010	0.79
KUMWEL	4,531,629	430,000,000	1.05
KUN	7,506,574	623,999,994	1.2
K-W1	1,142,224	119,999,781	0.95
KWG	4,025,409	1,317,059,260	0.31
KWM	7,127,597	420,000,000	1.7
KYE	58,180	19,800,000	0.29
L&E	11,973,174	492,040,074	2.43
LALIN	19,505,622	924,999,441	2.11
LANNA	5,234,978	524,999,679	1
LDC	1,425,601	600,000,000	0.24
LEE	17,700,272	922,180,251	1.92
LEO	14,004,614	320,000,000	4.38
LH	1,906,223,435	11,949,713,176	15.95
LHFG	68,770,103	21,183,660,594	0.32
LHK	6,995,051	383,000,000	1.83
LIT	1,210,342	221,449,456	0.55
LIT-W1	3,170,857	157,100,152	2.02
LOXLEY	109,186,420	2,264,954,920	4.82
LPH	9,422,768	750,000,000	1.26
LPN	62,010,329	1,475,698,768	4.2
LRH	48,550	166,682,701	0.03
LST	7,447,880	820,000,000	0.91
M	10,651,596	920,878,100	1.16
MACO	591,335,201	5,411,980,914	10.93

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	66,816,800	1,375,542,814	4.86
MAJOR	39,876,515	894,667,502	4.46
MAKRO	16,675,786	4,800,000,000	0.35
MALEE	7,810,869	276,000,000	2.83
MANRIN	62,700	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	4,345,441	191,895,141	2.26
MBK	110,535,693	1,707,704,966	6.47
MBKET	3,155,168	570,814,500	0.55
MBK-W1	662,981	55,048,707	1.2
MC	19,002,758	800,000,000	2.38
M-CHAI	9,700	16,000,000	0.06
MCOT	1,575,232	687,099,210	0.23
MCS	53,565,293	477,000,000	11.23
MDX	11,654,077	475,593,142	2.45
MEGA	46,304,202	871,869,508	5.31
META	12,776,318	1,275,137,386	1
METCO	177,058	20,898,100	0.85
MFC	1,007,199	125,615,708	0.8
MFEC	8,835,455	441,453,555	2
MGT	3,588,000	400,000,000	0.9
MICRO	7,616,523	935,000,000	0.81
MIDA	22,075,604	2,504,095,687	0.88
MILL	22,228,519	4,340,383,409	0.51
MILL-W4	25,849,950	405,440,911	6.38
MILL-W6	9,298,421	-	-
MINT	442,426,062	5,195,486,897	8.52
MINT-W6	7,687,933	230,749,843	3.33
MINT-W7	28,883,604	222,429,601	12.99
MINT-W8	15,302,145	178,988,980	8.55
MINT-W9	13,867,569	162,211,704	8.55
MITSIB	174,774	750,374,357	0.02
MJD	2,022,650	860,411,939	0.24
MK	8,380,772	1,091,205,066	0.77
ML	2,099,210	1,064,797,263	0.2
MM	840,196	1,053,386,750	0.08
MODERN	9,212,095	750,000,000	1.23
MONO	6,317,651	3,471,054,038	0.18
MOONG	195,762	168,722,633	0.12
MORE	432,399,877	6,530,871,595	6.62
MORE-W2	8,399,995	543,354,319	1.55
MPIC	134,000	1,300,119,176	0.01
MSC	1,190,710	360,000,000	0.33
MTC	115,285,526	2,120,000,000	5.44

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	34,252	59,000,000	0.06
MVP	3,222,300	200,000,000	1.61
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,165,150	900,000,000	1.02
NCH	43,721,480	1,245,283,691	3.51
NCL	1,268,450	454,152,248	0.28
NDR	1,678,652	337,523,814	0.5
NEP	68,303,767	2,325,380,588	2.94
NER	24,835,431	1,614,678,906	1.54
NER-W1	655,432	233,321,029	0.28
NETBAY	4,412,504	200,000,000	2.21
NEW	1,286	10,000,000	0.01
NEWS	1,134,538,420	74,628,861,756	1.52
NEX	6,246,666	1,674,452,510	0.37
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	25,018,718	4,067,970,362	0.62
NNCL	69,918,300	2,048,254,862	3.41
NOBLE	42,423,241	1,369,413,525	3.1
NOBLE-W2	8,304,860	342,346,246	2.43
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	13,702,242	1,410,010,250	0.97
NRF-W1	485,171	-	-
NSI	1,081,054	13,900,000	7.78
NSL	351,048	300,000,000	0.12
NTV	417,793	160,000,000	0.26
NUSA	83,071,376	7,741,082,611	1.07
NUSA-W4	19,351,119	-	-
NVD	54,131,995	1,380,599,978	3.92
NVD-W1	5,711,400	276,119,950	2.07
NWR	120,984,857	2,585,481,515	4.68
NYT	19,494,337	1,240,000,000	1.57
OCC	254,490	60,000,000	0.42
OCEAN	14,646,083	1,206,449,039	1.21
OCEAN-W3	6,469,350	603,224,281	1.07
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,057,669	375,000,000	0.28
OR	210,641,332	12,000,000,000	1.76
ORI	88,480,519	2,452,862,453	3.61

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	132,850,097	3,003,750,000	4.42
OTO	1,679,324	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	3,191,983	1,000,000,000	0.32
PAE	58,057,800	2,770,889,766	2.1
PAF	14,772,819	540,000,000	2.74
PAP	5,605,669	660,000,000	0.85
PATO	1,806,980	142,372,000	1.27
PB	129,610	450,000,000	0.03
PCSGH	820,016	1,525,000,000	0.05
PDG	2,130,805	270,000,000	0.79
PDI	4,264,028	226,000,266	1.89
PDJ	11,844,921	539,026,606	2.2
PE	7,549,600	800,000,000	0.94
PERM	60,773,100	750,000,000	8.1
PERM-W1	4,735,500	250,000,000	1.89
PF	901,066,918	9,534,584,066	9.45
PG	3,400,167	96,000,000	3.54
PHOL	8,506,004	202,500,232	4.2
PICO	334,229	215,294,559	0.16
PIMO	40,424,671	616,465,661	6.56
PIMO-W2	15,788,888	176,131,436	8.96
PJW	13,593,679	574,079,945	2.37
PK	2,424,859	414,607,781	0.58
PL	22,071,222	596,509,825	3.7
PLANB	153,981,985	3,882,568,101	3.97
PLANET	1,801,000	250,000,000	0.72
PLAT	121,754,108	2,800,000,000	4.35
PLE	22,449,113	1,361,817,957	1.65
PM	10,159,634	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	6,520,489	607,199,911	1.07
PORT-W1	413,510	45,999,955	0.9
POST	510,850	500,000,000	0.1
PPM	7,107,800	422,000,100	1.68
PPP	3,917,800	300,000,000	1.31
PPPM	28,439,202	688,066,476	4.13
PPPM-W4	11,113,839	228,834,647	4.86
PPS	39,935,229	859,855,142	4.64
PR9	8,268,119	786,300,000	1.05
PRAKIT	1,476,890	60,450,262	2.44
PRAPAT	6,011,471	340,000,000	1.77

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,533,492	308,676,462	0.5
PRECHA	231,400	336,000,000	0.07
PRG	501,400	600,000,000	0.08
PRIME	28,504,081	4,254,485,515	0.67
PRIN	20,012,831	1,220,011,755	1.64
PRINC	6,012,269	3,808,570,502	0.16
PRM	86,233,482	2,500,000,000	3.45
PRO	32,075,309	2,025,092,206	1.58
PROEN	468,615	316,000,000	0.15
PROS	6,281,132	540,000,000	1.16
PROUD	212,350	641,469,040	0.03
PSH	43,943,675	2,188,504,922	2.01
PSL	104,901,331	1,559,291,862	6.73
PSTC	40,480,756	2,371,949,580	1.71
PT	17,564,266	283,888,942	6.19
PTG	78,390,718	1,670,000,000	4.69
PTL	59,928,676	900,000,000	6.66
PTT	1,455,372,018	28,562,996,250	5.1
PTTEP	262,043,177	3,969,985,400	6.6
PTTGC	395,101,742	4,508,849,117	8.76
PYLON	20,195,159	749,873,396	2.69
Q-CON	1,258,891	400,000,000	0.31
QH	794,955,204	10,714,381,645	7.42
QLT	3,812,015	98,568,485	3.87
QTC	12,747,610	341,092,557	3.74
RAM	51,500	240,000,000	0.02
RATCH	79,818,027	1,450,000,000	5.5
RBF	121,349,459	2,000,000,000	6.07
RCI	247,350	616,839,365	0.04
RCL	43,450,709	828,750,000	5.24
RICHY	4,833,405	1,194,226,151	0.4
RJH	7,351,065	300,000,000	2.45
RML	114,958,539	4,172,484,127	2.76
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	37,561,033	2,020,461,863	1.86
RP	2,594,446	200,811,609	1.29
RPC	18,566,266	1,304,664,125	1.42
RPH	934,602	546,000,000	0.17
RS	64,930,851	972,496,946	6.68
RSP	3,144,300	743,000,000	0.42
RS-W4	15,274,786	-	-
RT	18,994,147	1,100,000,000	1.73
RWI	2,390,111	636,365,186	0.38
RWI-W2	6,748,903	318,151,407	2.12
S	165,582,683	6,853,719,395	2.42

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	177,795	149,930,828	0.12
S11	7,546,883	613,000,000	1.23
SA	42,339,605	1,185,645,690	3.57
SAAM	4,210,573	300,000,000	1.4
SABINA	4,769,202	347,500,000	1.37
SABUY	27,295,526	1,026,505,000	2.66
SABUY-W1	996,460	102,650,408	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,584,019	2,096,000,000	1.08
SALEE	1,647,680	1,520,484,068	0.11
SAM	12,618,800	1,045,125,093	1.21
SAMART	13,961,691	1,006,504,143	1.39
SAMART-W3	2,362,811	-	-
SAMCO	7,259,378	641,800,446	1.13
SAMTEL	4,945,503	618,000,000	0.8
SAMTEL-W1	790,950	-	-
SANKO	540,953	308,543,870	0.18
SAPPE	4,260,313	304,378,080	1.4
SAT	43,507,427	425,193,894	10.23
SAUCE	430,800	360,000,000	0.12
SAWAD	118,917,793	1,373,152,393	8.66
SAWAD-W2	1,595,844	54,923,477	2.91
SAWANG	102,700	24,000,000	0.43
SC	114,485,284	4,188,242,768	2.73
SCB	353,545,116	3,395,622,578	10.41
SCB-P	1,100	3,569,620	0.03
SCC	138,921,470	1,200,000,000	11.58
SCCC	4,768,622	298,000,000	1.6
SCG	210,962	955,000,000	0.02
SCGP	131,212,205	4,292,920,200	3.06
SCI	26,096,499	750,000,000	3.48
SCM	33,737,813	600,000,000	5.62
SCN	5,619,354	1,200,000,000	0.47
SCP	12,364,707	300,000,000	4.12
SDC	16,717,159	11,324,423,218	0.15
SDC-W1	719,250	1,731,043,303	0.04
SE	1,305,809	263,997,989	0.49
SEAFCO	12,982,317	739,707,908	1.76
SEAOIL	3,653,247	649,507,473	0.56
SE-ED	2,326,062	391,944,418	0.59
SELIC	1,739,698	329,998,717	0.53
SENA	39,174,256	1,428,960,340	2.74
SF	36,414,390	2,131,920,931	1.71
SFLEX	21,610,516	820,000,000	2.64
SFP	20,252	21,000,000	0.1
SFT	1,967,600	440,000,000	0.45

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	10,700,664	1,310,000,000	0.82
SGP	33,332,538	1,837,863,000	1.81
SHANG	45,181	130,000,000	0.03
SHR	219,862,132	3,593,640,000	6.12
SIAM	16,373,401	593,125,849	2.76
SICT	2,774,450	400,000,000	0.69
SIMAT	14,040,948	527,616,789	2.66
SIMAT-W3	1,871,427	37,811,271	4.95
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	11,710,700	494,776,910	2.37
SINGER-W2	120,880	38,232,827	0.32
SIRI	720,595,939	14,862,734,320	4.85
SIS	11,727,417	350,198,655	3.35
SISB	4,910,500	940,000,000	0.52
SITHAI	32,155,800	2,709,904,800	1.19
SK	8,548,587	460,000,000	1.86
SKE	6,259,364	930,000,000	0.67
SKN	17,268,800	800,000,000	2.16
SKR	18,390,651	1,999,328,649	0.92
SKY	6,178,657	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,350,496	1,200,000,000	0.53
SMART	8,951,984	920,000,480	0.97
SMART-W2	823,039	91,999,678	0.89
SMIT	7,025,700	530,000,000	1.33
SMK	1,953,372	200,000,000	0.98
SMPC	7,955,125	535,506,333	1.49
SMT	30,108,009	836,479,381	3.6
SNC	6,366,503	287,777,339	2.21
SNP	594,073	490,408,365	0.12
SNP-W2	31,053	24,520,282	0.13
SO	1,691,370	371,999,971	0.45
SOLAR	15,760,463	544,124,723	2.9
SONIC	4,300,808	550,000,000	0.78
SONIC-W1	4,899,003	274,994,948	1.78
SORKON	5,567,430	323,400,000	1.72
SPA	16,167,635	854,999,928	1.89
SPACK	4,804,611	300,000,000	1.6
SPALI	152,304,857	2,143,079,330	7.11
SPC	446,921	330,000,000	0.14
SPCG	42,725,302	1,055,790,000	4.05
SPG	480,500	345,000,000	0.14
SPI	4,598,877	571,890,666	0.8
SPRC	248,168,219	4,335,902,125	5.72
SPVI	14,147,592	400,000,000	3.54
SQ	41,818,142	1,146,449,850	3.65

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	1,080,700	676,700,000	0.16
SRICHA	1,275,350	309,879,000	0.41
SSC	188,290	265,900,484	0.07
SSF	3,627,170	269,999,000	1.34
SSP	10,308,321	922,000,000	1.12
SSSC	9,009,700	639,997,880	1.41
SST	2,899,781	526,456,436	0.55
SST-W2	97,689	30,386,062	0.32
STA	139,385,755	1,535,999,998	9.07
STANLY	3,522,080	76,625,000	4.6
STAR	498,579	340,909,972	0.15
STARK	151,838,648	11,906,404,956	1.28
STARK-W1	76,730,890	3,968,798,733	1.93
STC	3,349,900	568,000,000	0.59
STEC	104,657,447	1,525,106,540	6.86
STGT	196,436,919	2,857,560,000	6.87
STHAI	7,205,591	1,633,859,004	0.44
STI	3,028,453	268,000,000	1.13
STPI	39,661,392	1,624,831,478	2.44
SUC	973,631	300,000,000	0.32
SUN	23,207,600	644,997,425	3.6
SUPER	887,371,365	27,349,473,107	3.24
SUSCO	19,548,995	1,100,005,556	1.78
SUTHA	15,118,200	300,000,000	5.04
SVH	30,957	100,000,000	0.03
SVI	15,487,547	2,266,749,426	0.68
SVOA	20,140,201	707,000,000	2.85
SWC	2,306,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	18,579,156	847,361,206	2.19
SYNTEC	58,566,940	1,600,000,000	3.66
T	443,247,643	10,948,438,156	4.05
TACC	53,954,029	608,000,000	8.87
TAE	2,517,231	1,000,000,000	0.25
TAKUNI	12,500,426	800,000,236	1.56
TAPAC	8,072,872	411,863,901	1.96
TAPAC-W4	4,475,604	205,931,725	2.17
TASCO	89,909,605	1,578,361,570	5.7
TBSP	47,400	204,220,357	0.02
TC	7,484,900	330,000,000	2.27
TCAP	82,625,575	1,165,116,547	7.09
TCC	23,964,228	1,279,416,355	1.87
TCCC	737,102	584,714,068	0.13
TCC-W3	881,011	92,202,364	0.96
TCC-W4	12,983,178	369,338,742	3.52

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,630,450	98,408,417	1.66
TCJ	4,890,853	105,596,336	4.63
TCMC	6,482,063	763,201,125	0.85
TCOAT	9,600	10,500,000	0.09
TEAM	7,959,704	637,063,385	1.25
TEAMG	5,631,046	680,000,000	0.83
TFG	32,891,565	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	18,677,800	5,891,598,996	0.32
TFMAMA	244,485	329,704,014	0.07
TGH	152,516	752,097,832	0.02
TGPRO	42,327,941	4,719,457,066	0.9
TGPRO-W3	33,362,956	1,944,509,396	1.72
TH	19,761,013	965,035,922	2.05
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	145,490,121	5,663,028,199	2.57
THCOM	26,882,103	1,096,101,954	2.45
THE	9,951,326	1,102,061,385	0.9
THG	15,416,829	849,080,000	1.82
THIP	13,016,884	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,344,338	340,000,000	0.69
THRE	84,094,753	4,214,993,832	2
THREL	16,547,707	600,000,000	2.76
TIDLOR	26,026,583	2,318,984,570	1.12
TIGER	289,300	460,000,000	0.06
TIP	8,012,655	600,000,000	1.34
TIPCO	15,416,173	482,579,640	3.19
TISCO	81,904,147	800,645,624	10.23
TISCO-P	7,300	9,859	74.04
TITLE	14,850,111	725,625,493	2.05
TK	2,747,705	500,000,000	0.55
TKN	91,248,199	1,380,000,000	6.61
TKS	11,913,823	462,226,467	2.58
TKT	6,872,200	237,780,000	2.89
TM	3,273,968	307,999,987	1.06
TMC	1,169,749	458,773,722	0.25
TMD	3,380,000	150,000,000	2.25
TMI	5,320,637	671,440,890	0.79
TMILL	4,094,160	398,664,061	1.03
TMT	15,280,032	870,758,034	1.75
TMW	444,801	39,900,000	1.11
TNDT	612,005	100,000,000	0.61
TNH	1,037,255	180,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	3,233,737	214,404,846	1.51
TNL	935,100	120,000,000	0.78
TNP	3,938,500	800,000,000	0.49
TNPC	294,364	319,516,823	0.09
TNR	318,000	300,000,000	0.11
TOA	12,747,727	2,029,000,000	0.63
TOG	5,226,910	474,318,000	1.1
TOP	150,542,167	2,040,027,873	7.38
TOPP	57,700	6,000,000	0.96
TPA	276,600	121,500,000	0.23
TPAC	10,627,700	326,549,999	3.25
TPBI	1,310,121	416,879,900	0.31
TPCH	2,132,231	401,200,000	0.53
TPCS	1,700,000	108,000,000	1.57
TPIPL	303,511,467	19,180,500,000	1.58
TPIPP	160,510,444	8,400,000,000	1.91
TPLAS	1,399,100	270,000,000	0.52
TPOLY	10,965,038	572,759,484	1.91
TPP	61,800	37,500,000	0.16
TPS	3,596,260	335,999,872	1.07
TQM	5,731,725	300,000,000	1.91
TQR	595,322	230,000,000	0.26
TR	2,789,837	201,600,000	1.38
TRC	253,054,414	9,587,146,838	2.64
TRITN	310,243,537	9,647,950,485	3.22
TRT	2,931,034	308,008,272	0.95
TRU	5,374,312	590,846,931	0.91
TRUBB	17,389,000	681,479,688	2.55
TRUE	1,848,338,398	33,368,195,301	5.54
TSC	12,558,800	259,800,000	4.83
TSE	11,253,741	2,117,716,281	0.53
TSF	184,719,563	6,908,046,505	2.67
TSI	96,217,180	1,902,913,766	5.06
TSR	9,920,763	549,682,133	1.8
TSTE	73,390	383,327,181	0.02
TSTH	104,395,694	8,421,540,848	1.24
TTA	109,382,163	1,822,464,564	6
TTB	2,382,790,075	96,409,416,880	2.47
TTCL	11,393,202	616,000,000	1.85
TTCL-W1	1,642,208	111,995,682	1.47
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	195,510,144	3,990,000,000	4.9
TU	805,413,896	4,771,815,496	16.88
TVD	31,250,908	895,414,919	3.49
TVI	1,691,840	303,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	40,357,413	808,610,985	4.99
TVT	11,211,810	800,030,075	1.4
TWP	7,437,433	270,000,000	2.75
TWPC	42,852,629	880,420,930	4.87
TWZ	197,021,461	14,893,427,941	1.32
TYCN	39,973,780	596,748,900	6.7
U	262,307,354	5,613,717,564	4.67
UAC	6,337,387	667,606,199	0.95
UBIS	12,319,720	227,999,991	5.4
UEC	16,392,700	570,510,600	2.87
UKEM	53,701,590	1,236,281,351	4.34
UMI	9,146,775	836,504,741	1.09
UMS	950,065	1,145,199,594	0.08
UNIQ	32,133,477	1,081,016,253	2.97
UOBKH	1,164,282	502,448,570	0.23
UP	142,900	25,000,000	0.57
U-P	233,818,884	26,205,452,290	0.89
UPA	98,186,927	10,130,342,925	0.97
UPF	25,942	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	6,419,921	295,381,326	2.17
UT	2,100	45,000,000	0
UTP	45,463,725	650,000,000	6.99
UV	22,333,441	1,911,926,537	1.17
UVAN	14,426,628	940,000,000	1.53
U-W4	772,465,917	141,895,485,954	0.54
UWC	116,376,291	13,162,525,880	0.88
VARO	5,719	99,902,123	0.01
VCOM	12,182,537	307,005,200	3.97
VGI	360,229,922	8,611,165,708	4.18
VGI-W2	40,057,463	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	41,053,553	13,575,865,582	0.3
VIBHA-W3	43,133,699	1,011,623,932	4.26
VIH	3,371,131	570,665,433	0.59
VL	5,729,816	800,000,000	0.72
VL-W1	8,107,451	399,999,337	2.03
VNG	7,494,811	1,735,237,480	0.43
VNT	24,742,174	1,185,193,444	2.09
VPO	7,951,419	940,000,000	0.85
VRANDA	3,465,200	319,681,672	1.08
W	6,799,611	813,913,366	0.84
WACOAL	20,113	120,000,000	0.02
WAVE	22,188,712	785,261,701	2.83
WAVE-W2	1,705,100	158,655,054	1.07

Source: The Stock Exchange of Thailand

Date: 27 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WGE	6,545,911	600,000,000	1.09
WHA	899,827,495	14,946,834,679	6.02
WHAUP	78,575,852	3,825,000,000	2.05
WICE	28,667,710	651,899,500	4.4
WIIK	22,123,987	577,427,042	3.83
WIIK-W2	12,660,550	124,971,656	10.13
WIN	5,436,796	561,144,020	0.97
WINMED	2,815,537	400,000,000	0.7
WINNER	2,089,948	400,000,000	0.52
WORK	27,754,460	441,560,485	6.29
WORLD	1,240,020	7,296,755,699	0.02
WP	1,415,094	518,500,000	0.27
WPH	727,802	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	328,257,126	4,883,479,841	6.72
XO	13,597,306	424,764,377	3.2
XPG	34,063,828	1,653,851,672	2.06
XPG-W4	7,340,405	412,974,311	1.78
YCI	359,000	182,036,710	0.2
YGG	1,388,735	180,000,000	0.77
YUASA	533,405	107,625,000	0.5
ZEN	1,383,219	300,000,000	0.46
ZIGA	8,656,024	497,193,400	1.74
ZIGA-W1	4,889,548	242,522,227	2.02